## NORTH TYNESIDE COUNCIL 2015/16 INVESTMENT PLAN FINANCING SUMMARY

		FINANCING								
				Specific	European	Capital	Major	Contribution	Direct	
	Actual	Unsupported	Capital	Government	Regional	Grants &	Repairs	from other	Revenue	Total
	Gross	Borrowing	Receipts	Grants	Development	Contrib.	Reserve	Reserves	Funding	Financing
	Expenditure				Fund (ERDF)					
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund	38,877	-9,051	-3,751	-11,552	-5,968	-7,939	0	0	-616	-38,877
Housing	27,118	0	-3,737	-1,043	0	-86	-14,344	0	-7,908	-27,118
Total	65,995	-9,051	-7,488	-12,595	-5,968	-8,025	-14,344	0	-8,524	-65,995