

NORTH TYNESIDE COUNCIL
2015/16 INVESTMENT PLAN FINANCING SUMMARY

APPENDIX M

	Actual Gross Expenditure £000	FINANCING								
		Unsupported Borrowing £000	Capital Receipts £000	Specific Government Grants £000	European Regional Development Fund (ERDF) £000	Capital Grants & Contrib. £000	Major Repairs Reserve £000	Contribution from other Reserves £000	Direct Revenue Funding £000	Total Financing £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