## 2017/18 INVESTMENT PLAN FINANCING SUMMARY

**APPENDIX B**

| | Actual Gross Expenditure £000 | Financing | | | | | |
|---|---|---|---|---|---|---|---|
| | | Unsupported Borrowing £000 | Capital Receipts £000 | Government Grants £000 | Grants & Contributions £000 | Revenue Funding £000 | Total Financing £000 |
| **General Fund** | **53,156** | (25,645) | (1,089) | (13,347) | (12,835) | (240) | **(53,156)** |
| **Housing (HRA)** | **23,531** | 0 | (1,338) | (150) | 0 | (22,043) | **(23,531)** |
| **Total** | **76,687** | **(25,645)** | **(2,427)** | **(13,497)** | **(12,835)** | **(22,283)** | **(76,687)** |