

Funding position:						
Capital Receipts	800	1,945	0	(337)	1,608	1,608
Capital Reserves / Earmarked Capital Receipts	276	3,130		(1,885)	1,245	1,245
General Fund Revenue/Reserves	137	219	(45)	1	175	175
Housing Revenue Account	4,119	8,290	0		8,290	8,290
Capital Grants/Contributions	9,726	25,229	(2,752)	(14,584)	7,893	7,893
HRA/MRA Schemes	7,886	7,886			7,886	7,886
Supported Borrowing	0	0			0	0
Unsupported Borrowing	2,248	14,048	(6,915)	-1,735	5,398	5,400
	25,192	60,746	(9,712)	(18,540)	32,494	32,497

Projected Overspend (or Income Shortfall) of		
	a major problem with the budget	more than 10% and above £50,000
	a significant problem with the budget	more than 10% but less than £50,000
	expenditure/income in line with budget	
	a significant projected underspend (or income surplus)	more than 10% but under £50,000
	a major projected underspend (or income surplus)	more than 10% and above £50,000