

<u>Expenditure:</u>	<u>£000's</u>	<u>£000's</u>
Fixed assets	26,980	
Intangible assets	466	
Vehicle, Plant and Equipment	25	
Total		27,471
<u>Financed by:</u>	<u>£000's</u>	<u>£000's</u>
Loan (HRA)	5,133	
Capital Receipts	3,035	
Grants & Contributions	11,415	
General Fund Revenue and Reserves	498	
Housing Revenue Account	445	
Major Repair Allowance	6,945	
Total		27,471