

**GENERAL SERVICES CAPITAL PLAN
2013/14 OUTTURN**

	2013/14 Budget £'000	Budget Carry Fwd £'000	Adjusted Budget £'000	2013/14 Outturn £'000	2013/14 Variance £'000
EXPENDITURE					
Approved Expenditure	24,618	(7,438)	17,180	17,342	162
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FUNDING					
Government Grants	6,407	-	6,407	6,184	(223)
Government Grant -Lasswade High School	621	-	621	167	(454)
Receipts from Sales	4,864	-	4,864	5,772	908
Transfer to Capital Fund	(4,841)	-	-4,841	(5,748)	(907)
Developer Contributions	3,360	(1,488)	1,872	1,872	-
Other Contributions	319	-	319	296	(23)
AVAILABLE FUNDING	10,730	(1,488)	9,242	8,543	(699)
Approved Borrowing Required	13,888	(5,950)	7,938	8,799	861
	24,618	(7,438)	17,180	17,342	162