

SUMMARY FINANCING OF CAPITAL EXPENDITURE 2003/04 APPENDIX D

£000

Local Authority Contribution	12,516.9
Direct Revenue Financing	1,112.1
	<u>11,404.8</u>

Funded By:-

Basic Credit Approval (BCA)	11,295.0
Capital receipts	109.8
	<u>11,404.8</u>