

Capital 2011-12 Spend Summary - Financing by Department

Line		GF Corporate Resources £M	HRA Capital Receipts £M	Supported Borrowing £M	HRA Borrowing £M	Departmental Borrowing £M	Revenue Contribution £M	MRA £M	Capital Contributions £M	Capital Grants £M
	Capital Expenditure									
1	People	-	0.110	0.612	3.783	0.184	3.998	3.796	-	11.574
2	Place	0.514	-	0.390	-	-	-	-	1.114	3.767
3	Resources	0.589	-	-	-	0.054	0.197	-	-	0.059
4	Department Total	1.103	0.110	1.002	3.783	0.238	4.195	3.796	1.114	15.400
5	Prudential Borrowing - Leasable Assets (not budgeted)					0.157				
6	HRA Self Financing				33.300					
7	Total Capital Expenditure	1.103	0.110	1.002	37.083	0.395	4.195	3.796	1.114	15.400
	Resources									
8	Approved	2.693	0.819	1.028	4.267	0.641	5.410	3.796	1.169	25.467
9	Recommended additional approvals - paragraph 24	0.002			-0.409	0.004	0.005		-0.002	0.110
10	Leasable Assets - paragraph 24					0.157				
11	HRA Self Financing - paragraph 24				33.300					
12	Virement of Resources									
13	Total Resources	2.695	0.819	1.028	37.158	0.802	5.415	3.796	1.167	25.577
14	Approved / Unapproved Resources C/F (Line 13 - 7)	1.592	0.709	0.026	0.075	0.407	1.220	0.000	0.053	10.177

Corporate Resources Analysis		
15	Capital Receipts B/F	0.073
16	Corporate Capital receipts received in 2011-12	0.383
17	Other Corporate Resources	0.103
18		0.559
19	Less Capital exp covered by receipts and supported borrowing	(0.251)
20	Less repayment of debt	-
21	Actual Resources C/F (Line 18 + 19 + 20)	0.308