

Capital 2012-13 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	Total £M
1	Capital Expenditure										
1	People	-	0.280	0.060	0.170	-	5.440	-	-	5.794	11.744
2	Place	0.370	-	0.769	-	0.039	0.025	-	0.257	5.181	6.641
3	Resources	-	-	-	-	-	-	-	-	0.025	0.025
4	Department Total	0.370	0.280	0.829	0.170	0.039	5.465	-	0.257	11.000	18.410
5	Prudential Borrowing - Leasable Assets (not budgeted)					0.898					0.898
6	Total Capital Expenditure	0.370	0.280	0.829	0.170	0.937	5.465	-	0.257	11.000	19.308
7	Resources										
7	Approved	16.356	0.280	0.875	0.255	1.416	7.119	0.000	1.392	19.126	46.818
8	Recommended additional approvals - paragraph 26						0.105		0.070	-0.792	-0.617
9	Leasable Assets - paragraph 26					0.898					0.898
10	Virement of Resources										0.000
11	Total Resources	16.356	0.280	0.875	0.255	2.314	7.224	-	1.462	18.334	47.099
12	Approved / Unapproved Resources C/F (Line 11 - 6)	15.986	-	0.045	0.085	1.377	1.759	-	1.205	7.334	27.791

Corporate Resources Analysis		
13	Resources B/F	0.308
14	Corporate Capital receipts received in 2012-13	2.350
15		2.658
16	Less Capital exp financed by receipts	-
17	Less repayment of debt	(0.143)
18	Actual Resources C/F (Line 15 + 16 + 17)	2.515