

**Capital 2010-11 Spend Summary - Financing by Department**

Appendix 1

Line		GF Corporate Resources £M	HRA Capital Receipts £M	Supported Borrowing £M	Departmental Borrowing £M	Revenue Contribution £M	MRA £M	Capital Contributions £M	Capital Grants £M	Total £M
	<b>Capital Expenditure</b>									
1	Adult Services	-	-	-	-	-	-	-	0.079	<b>0.079</b>
2	Chief Executives	0.320	-	-	-	-	-	0.268	0.559	<b>1.146</b>
3	Children services	0.155	-	0.378	0.039	-	-	-	10.218	<b>10.790</b>
4	Community Services	0.197	-	0.058	0.188	-	-	0.368	0.298	<b>1.110</b>
5	Corporate Services	0.151	-	-	0.416	-	-	-	0.052	<b>0.618</b>
6	Housing	-	0.102	-	5.419	-	2.336	-	2.347	<b>10.203</b>
7	Transport	0.005	-	2.406	-	-	-	-	1.596	<b>4.007</b>
8	<b>Department Total</b>	<b>0.828</b>	<b>0.102</b>	<b>2.842</b>	<b>6.062</b>	-	<b>2.336</b>	<b>0.637</b>	<b>15.148</b>	<b>27.954</b>
9	Prudential Borrowing - Leasable Assets (not budgeted)	-	-	-	0.708	-	-	-	-	<b>0.708</b>
10	Capitalisation of Redundancy Costs	0.760	-	-	-	-	-	-	-	<b>0.760</b>
11	<b>Total Capital Expenditure</b>	<b>1.588</b>	<b>0.102</b>	<b>2.842</b>	<b>6.770</b>	-	<b>2.336</b>	<b>0.637</b>	<b>15.148</b>	<b>29.422</b>
	<b>Resources</b>									
12	Approved	3.385	0.621	3.751	7.642	2.871	2.336	1.678	33.104	<b>55.387</b>
13	Recommended additional approvals - paragraph 14	-0.013			-0.198			0.034	0.197	<b>0.020</b>
14	Leasable Assets - paragraph 14				0.708					<b>0.708</b>
15	Redundancy Costs - paragraph 14	0.760								<b>0.760</b>
16	Virement of Resources									<b>0.000</b>
17	<b>Total Resources</b>	<b>4.132</b>	<b>0.621</b>	<b>3.751</b>	<b>8.152</b>	<b>2.871</b>	<b>2.336</b>	<b>1.712</b>	<b>33.301</b>	<b>56.875</b>
18	<b>Approved / Unapproved Resources C/F (Line 17 - 11)</b>	<b>2.544</b>	<b>0.519</b>	<b>0.909</b>	<b>1.382</b>	<b>2.871</b>	<b>0.000</b>	<b>1.075</b>	<b>18.153</b>	<b>27.454</b>

<b>Corporate Resources Analysis</b>		
19	Capital Receipts B/F	0.295
20	Corporate Capital receipts received in 2010-11	1.867
21	Other Corporate Resources	0.052
22		<b>2.214</b>
23	Less Capital exp covered by receipts and supported borrowing	(1.139)
24	Less repayment of debt	(1.000)
25	<b>Actual Resources C/F (Line 22 + 23+ 24)</b>	<b>0.075</b>