

Capital 2013-14 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
	Capital Expenditure										
1	People	-	-			-	0.072		-	5.089	5.161
2	Place	5.695	0.298			1.157	5.548		0.296	6.621	19.616
3	Resources	2.367	-			0.027	0.003		-	0.064	2.461
4	Department Total	8.062	0.298	-	-	1.184	5.623	-	0.296	11.775	27.238
5	Prudential Borrowing - Leasable Assets (not budgeted)	-	-	-	-	2.100	-	-	-	-	2.100
6	Capitalisation of Redundancy Costs	-	-	-	-	-	-	-	-	-	-
7	Total Capital Expenditure	8.062	0.298	-	-	3.284	5.623	-	0.296	11.775	29.338
8	Resources										
8	Approved	29.837	0.298	0.046	-	2.402	7.661	-	2.239	29.158	71.641
9	Recommended additional approvals - paragraph 24	0.132	-	-	-	-	-0.461	-	0.039	0.120	-0.170
10	Leasable Assets - paragraph 24	-	-	-	-	2.100	-	-	-	-	2.100
11	Virement of Resources	-	-	-	-	-	-	-	-	-	0.000
12	Total Resources	29.969	0.298	0.046	-	4.502	7.200	-	2.278	29.278	73.571
13	Approved / Unapproved Resources C/F (Line 12 - 7)	21.907	-	0.046	-	1.218	1.577	-	1.982	17.503	44.233

Corporate Resources Analysis		
14	Corporate Resources B/F	2.515
15	Corporate Capital receipts received in 2013-14	1.853
16	Other Corporate Resources	-
17		4.368
18	Less Capital exp covered by receipts and supported borrowing	(1.638)
19	Less repayment of debt	-
20	Actual Resources C/F (Line 17 + 18 + 19)	2.730