Capital 2015-16 Spend Summary - Financing by Department

Appendix 1

| | GF Corporate Resources | HRA Capital Receipts | Supported Borrowing | HRA Borrowing | Departmental Borrowing | Revenue Contribution | MRA | Capital Contributions | Capital Grants | Total |
|--|--|---|---|--|---|--|-----------|--|---|---|
| | £M | £M | £M | £M | £M | £M | £M | £M | £M | £M |
| | | | | | | | | | | |
| Capital Expenditure | | | | | | | | | | |
| People | 0.001 | | | | | 0.017 | | | 1.425 | 1.443 |
| Economic Growth | 12.214 | | | | | 0.056 | | 0.002 | 6.416 | 18.688 |
| Neighbourhood Services & Resources | 1.569 | 0.344 | | 10.579 | | 0.098 | | 0.008 | 1.697 | 14.295 |
| | | | | | | | | | | |
| Department Total | 13.784 | 0.344 | - | 10.579 | - | 0.171 | ı | 0.010 | 9.538 | 34.426 |
| 1 | | | | | | | | | | |
| Prudential Borrowing - Leasble Assets (not | | | | | | | | | | |
| budgeted) | - | - | - | - | 0.463 | - | - | - | - | 0.463 |
| <u> </u> | | | | | | | | | | |
| Total Capital Expenditure | 13.784 | 0.344 | - | 10.579 | 0.463 | 0.171 | - | 0.010 | 9.538 | 34.889 |
| | | | | | | | | | | |
| Resources | | | | | | | | | | |
| Approved | 21.359 | 0.000 | 0.021 | | 0.058 | 32.474 | | 2.281 | 24.358 | 80.551 |
| Recommended additional approvals | 1.083 | 0.000 | 0.000 | | 0.000 | 0.190 | | 0.000 | 0.013 | 1.287 |
| Leasable Assets | | | | | 0.463 | | | | | 0.463 |
| Total Resources | 22.442 | - | 0.021 | _ | 0.521 | 32.664 | | 2.281 | 24.372 | 82.301 |
| | | | | | 5.02. | 32.00 | | | | 5=-001 |
| | | | | | | | | | | |
| Approved / (Unapproved) Resources C/F | | | | | | | | | | |
| (Line 12 - 6) | 8.658 | (0.344) | 0.021 | (10.579) | 0.058 | 32,493 | _ | 2,271 | 14.834 | 47.412 |
| | People Economic Growth Neighbourhood Services & Resources Department Total Prudential Borrowing - Leasble Assets (not budgeted) Total Capital Expenditure Resources Approved Recommended additional approvals Leasable Assets Total Resources Approved / (Unapproved) Resources C/F | Capital Expenditure People 0.001 Economic Growth 12.214 Neighbourhood Services & Resources 1.569 Department Total 13.784 Prudential Borrowing - Leasble Assets (not budgeted) - Total Capital Expenditure 13.784 Resources Approved 21.359 Recommended additional approvals 1.083 Leasable Assets Total Resources 22.442 Approved / (Unapproved) Resources C/F | Capital Expenditure People 0.001 Economic Growth 12.214 Neighbourhood Services & Resources 1.569 0.344 Department Total 13.784 0.344 Prudential Borrowing - Leasble Assets (not budgeted) Total Capital Expenditure 13.784 0.344 Resources Approved 21.359 0.000 Recommended additional approvals 1.083 0.000 Leasable Assets Total Resources 22.442 Approved / (Unapproved) Resources C/F | Resources £M Borrowing £M Capital Expenditure People 0.001 Economic Growth 12.214 Neighbourhood Services & Resources 1.569 0.344 Department Total 13.784 0.344 - Prudential Borrowing - Leasble Assets (not budgeted) | Resources EM Receipts EM EM EM EM | Resources EM Receipts EM Borrowing EM HRA Borrowing EM | Resources | Receipts Receipts Borrowing EM EM EM EM EM EM EM E | Resources Receipts Borrowing EM EM EM EM EM EM EM E | Resources Receipts Borrowing Borrowing EM EM EM EM EM EM EM E |

| | Corporate Resources Analysis | |
|----|--|---------|
| | | |
| 14 | Corporate Resources B/F | 1.723 |
| 15 | 5-164-15 | 3.112 |
| 16 | Other Corporate Resources | - |
| 17 | | 4.835 |
| | Less Capital exp covered by receipts and supported | |
| 18 | borrowing | (2.522) |
| 19 | Less repayment of debt | - |
| 20 | Actual Resources C/F (Line 17 + 18 + 19) | 2.313 |