

**Capital 2015-16 Spend Summary - Financing by Department****Appendix 1**

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
	<b>Capital Expenditure</b>										
1	People	0.001					0.017			1.425	<b>1.443</b>
2	Economic Growth	12.214					0.056		0.002	6.416	<b>18.688</b>
3	Neighbourhood Services & Resources	1.569	0.344		10.579		0.098		0.008	1.697	<b>14.295</b>
4	<b>Department Total</b>	<b>13.784</b>	<b>0.344</b>	-	<b>10.579</b>	-	<b>0.171</b>	-	<b>0.010</b>	<b>9.538</b>	<b>34.426</b>
5	Prudential Borrowing - Leasable Assets (not budgeted)	-	-	-	-	0.463	-	-	-	-	<b>0.463</b>
6	<b>Total Capital Expenditure</b>	<b>13.784</b>	<b>0.344</b>	-	<b>10.579</b>	<b>0.463</b>	<b>0.171</b>	-	<b>0.010</b>	<b>9.538</b>	<b>34.889</b>
	<b>Resources</b>										
8	Approved	21.359	0.000	0.021		0.058	32.474		2.281	24.358	<b>80.551</b>
9	Recommended additional approvals	1.083	0.000	0.000		0.000	0.190		0.000	0.013	<b>1.287</b>
9	Leasable Assets					0.463					<b>0.463</b>
11	<b>Total Resources</b>	<b>22.442</b>	-	<b>0.021</b>	-	<b>0.521</b>	<b>32.664</b>	-	<b>2.281</b>	<b>24.372</b>	<b>82.301</b>
12	<b>Approved / (Unapproved) Resources C/F (Line 12 - 6)</b>	<b>8.658</b>	<b>(0.344)</b>	<b>0.021</b>	<b>(10.579)</b>	<b>0.058</b>	<b>32.493</b>	-	<b>2.271</b>	<b>14.834</b>	<b>47.412</b>

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