

**Capital 2014-15 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	<b>Capital Expenditure</b>										
1	People						0.509		0.039	1.183	<b>1.731</b>
2	Economic Growth	4.100					0.115		0.055	13.631	<b>17.901</b>
3	Neighbourhood Services & Resources	6.693	0.542				7.579		0.043	1.684	<b>16.541</b>
4	<b>Department Total</b>	<b>10.793</b>	<b>0.542</b>	-	-	-	<b>8.203</b>	-	<b>0.137</b>	<b>16.498</b>	<b>36.173</b>
5	Prudential Borrowing - Leasable Assets (not budgeted)	-	-	-	-	2.503	-	-	-	-	<b>2.503</b>
6	<b>Total Capital Expenditure</b>	<b>10.793</b>	<b>0.542</b>	-	-	<b>2.503</b>	<b>8.203</b>	-	<b>0.137</b>	<b>16.498</b>	<b>38.676</b>
7	<b>Resources</b>										
7	Approved	24.942	0.184	0.046		1.218	23.376		2.536	27.873	<b>80.175</b>
8	Recommended additional approvals	(0.012)				(0.072)	(2.364)			(0.723)	<b>(3.171)</b>
9	Leasable Assets					2.503					<b>2.503</b>
11	<b>Total Resources</b>	<b>24.930</b>	<b>0.184</b>	<b>0.046</b>	-	<b>3.649</b>	<b>21.012</b>	-	<b>2.536</b>	<b>27.150</b>	<b>79.507</b>
12	<b>Approved / (Unapproved) Resources C/F (Line 12 - 6)</b>	<b>14.137</b>	<b>(0.358)</b>	<b>0.046</b>	-	<b>1.146</b>	<b>12.809</b>	-	<b>2.399</b>	<b>10.652</b>	<b>40.831</b>

<b>Corporate Resources Analysis</b>		
13	Corporate Resources B/F	2.566
14	Corporate Capital receipts received in 2014-15	1.172
15	<b>Total capital receipts available</b>	<b>3.738</b>
16	Less Capital exp covered by receipts	(1.300)
17	<b>Actual Resources C/F (Line 15 + 16)</b>	<b>2.438</b>