

Capital 2016-17 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	0.002								1.767	1.769
2	Economic Growth	1.458					0.797		0.209	8.341	10.805
3	Neighbourhood Services & Resources	4.921	0.641				11.818		0.010	4.118	21.508
4	Department Total	6.381	0.641	-	-	-	12.615	-	0.219	14.226	34.082
5	Prudential Borrowing - Leasable Assets (not budgeted)	-	-	-	-	0.014	-	-	-	-	0.014
6	Total Capital Expenditure	6.381	0.641	-	-	0.014	12.615	-	0.219	14.226	34.096
	Resources										
8	Approved	13.022	0.641				27.070		1.935	26.837	69.505
9	Recommended additional approvals	-0.315	0.000				0.635		-0.007	-0.007	0.306
9	Leasable Assets					0.014					0.014
11	Total Resources	12.706	0.641	-	-	0.014	27.705	-	1.928	26.830	69.824
12	Approved / (Unapproved) Resources C/F (Line 12 - 6)	6.325	0.000	-	-	-	15.090	-	1.709	12.604	35.728