

Capital 2019-20 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 | Capital Contributions £M | Capital Grants £M | Total £M |
|------|---|------------------------------------|----------------------------------|------------------------------|------------------------|---------------------------------|-------------------------------|--------------------------------|-------------------------|----------------|
| 1 | Capital Expenditure | | | | | | | | | |
| | People | | | | | | | | 1.293 | 1.293 |
| 2 | Economic Growth & Neighbourhood Services & Resources | 16.139 | 1.432 | | | | 8.367 | 0.162 | 15.412 | 41.512 |
| 3 | Department Total | 16.139 | 1.432 | - | - | - | 8.367 | 0.162 | 16.705 | 42.805 |
| 4 | Prudential Borrowing - Leasable Assets (not budgeted) | - | - | - | - | 0.134 | - | - | - | 0.134 |
| 5 | Total Capital Expenditure | 16.139 | 1.432 | - | - | 0.134 | 8.367 | 0.162 | 16.705 | 42.939 |
| | Resources | | | | | | | | | - |
| 6 | Approved | 59.395 | 1.432 | - | - | 5.500 | 15.307 | 1.074 | 86.978 | 169.686 |
| 7 | Recommended additional approvals | -0.335 | 0.000 | - | - | - | 0.000 | 0.000 | 0.000 | (0.335) |
| 8 | Leasable Assets | | | | | 0.134 | | | | 0.134 |
| 9 | Total Resources | 59.059 | 1.432 | - | - | 5.634 | 15.307 | 1.074 | 86.978 | 169.485 |
| 10 | Approved / (Unapproved) Resources C/F (Line 9 - 5) | 42.920 | (0.000) | - | - | 5.500 | 6.940 | 0.912 | 70.273 | 126.546 |