

Capital 2020-21 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								2.745	2.745
2	Economic Growth & Neighbourhood Services & Resources	9.982	0.684		5.750	1.520	0.146	0.029	8.972	27.083
3	Department Total	9.982	0.684	-	5.750	1.520	0.146	0.029	11.717	29.828
4	Prudential Borrowing - Leasable Assets (not budgeted)	-	-	-	-	0.047	-	-	-	0.047
5	Total Capital Expenditure	9.982	0.684	-	5.750	1.567	0.146	0.029	11.717	29.875
	Resources									-
6	Approved	59.279	0.684	-	20.827	6.877	0.736	1.109	79.931	169.443
7	Recommended additional approvals	0.143		-	-		0.241	0.100		0.483
8	Leasable Assets					0.047				0.047
9	Total Resources	59.422	0.684	-	20.827	6.924	0.977	1.209	79.931	169.973
10	Approved / (Unapproved) Resources C/F (Line 9 - 5)	49.440	-	-	15.077	5.357	0.831	1.180	68.214	140.098