

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