

Capital 2021-22 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
	Capital Expenditure									
1	People								3.362	3.362
2	Chief Executive & Economic Growth	1.080				2.084			4.680	7.844
3	Operations	6.411	0.986		8.502		0.015		1.241	17.155
4	Services	0.718				3.775	0.108	0.038	10.089	14.728
5	Department Total	8.209	0.986	-	8.502	5.859	0.123	0.038	19.372	43.089
6	Prudential Borrowing - Leasable Assets (not budgeted)	-	-	-	-	0.299	-	-	-	0.299
7	Total Capital Expenditure	8.209	0.986	-	8.502	6.158	0.123	0.038	19.372	43.388
	Resources									-
8	Approved	79.757	0.986		21.838	5.856	1.455	1.248	90.609	201.749
9	Recommended additional approvals						0.251	0.411	0.239	0.901
10	Leasable Assets					0.299				0.299
11	Total Resources	79.757	0.986	-	21.838	6.155	1.706	1.659	90.848	202.949
12	Approved / (Unapproved) Resources C/F (Line 11 - 7)	71.548	-	-	13.336	(0.003)	1.583	1.621	71.476	159.561