

Capital 2022-23 Spend Summary - Financing by Department

Line		GF Corporate Resources £M	HRA Capital Receipts £M	Supported Borrowing £M	HRA Revenue Contribution £M	Departmental Borrowing £M	Revenue Contribution £M	Capital Contributions £M	Capital Grants £M	Total £M
	Capital Expenditure									
1	People	-	-	-	-	-	-	-	1.448	1.448
2	Chief Executive & Economic Growth	1.213	-	-	-	-	-	-	14.669	15.882
3	Operations	4.729	0.433	-	13.289	-	-	-	0.986	19.437
4	Services	2.648	-	-	-	2.786	0.187	0.407	17.293	23.321
5	Department Total	8.590	0.433	-	13.289	2.786	0.187	0.407	34.396	60.088
6	Prudential Borrowing - Leasable Assets (not budgeted)	-	-	-	-	2.478	-	-	-	2.478
7	Total Capital Expenditure	8.590	0.433	-	13.289	5.264	0.187	0.407	34.396	62.566
	Resources									-
8	Approved	63.505	0.433		18.509	2.676	1.888	1.848	89.110	177.969
9	Recommended additional approvals						0.389		0.870	1.259
10	Leasable Assets					2.478				2.478
11	Total Resources	63.505	0.433	-	18.509	5.154	2.277	1.848	89.980	181.706
12	Approved / (Unapproved) Resources C/F (Line 11 - 7)	54.915	-	-	5.220	(0.110)	2.090	1.441	55.584	119.140