

Capital 2023-24 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	0.835	-	-	-	-	0.060	-	2.149	3.044
2	Chief Executive & Economic Growth	1.223	-	-	-	-	-	0.115	3.060	4.398
3	Operations	6.626	-	-	8.003	-	-	-	5.753	20.382
4	Services	4.243	-	-	-	0.560	1.108	0.146	26.034	32.091
5	Department Total	12.927	-	-	8.003	0.560	1.168	0.261	36.996	59.915
6	Prudential Borrowing - Leasable Assets (not budgeted)	-	-	-	-	0.169	-	-	-	0.169
7	Total Capital Expenditure	12.927	-	-	8.003	0.729	1.168	0.261	36.996	60.084
	Resources									
8	Approved	60.930	0.303	-	24.301	12.140	5.226	1.629	72.376	176.904
9	Recommended additional approvals							0.136	3.740	3.876
10	Leasable Assets					0.169				0.169
11	Total Resources	60.930	0.303	-	24.301	12.309	5.226	1.765	76.116	180.949
12	Approved / (Unapproved) Resources C/F (Line 11 - 7)	48.003	0.303	-	16.298	11.580	4.058	1.504	39.120	120.865