

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