

Capital 2017-18 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	MRA £M	Capital Contributions £M	Capital Grants £M	Total £M
	Capital Expenditure										
1	People	0.388							0.513	2.653	3.554
2	Economic Growth	3.701				0.346	-		0.065	6.475	10.587
3	Neighbourhood Services & Resources	3.451	0.985			2.650	13.424		1.138	4.221	25.869
4	Department Total	7.541	0.985	-	-	2.995	13.424	-	1.716	13.349	40.010
5	Prudential Borrowing - Leasable Assets (not budgeted)	-	-	-	-	0.421	-	-	-	-	0.421
6	Total Capital Expenditure	7.541	0.985	-	-	3.416	13.424	-	1.716	13.349	40.431
	Resources										
8	Approved	11.857	0.985	-	-	2.995	21.333	-	1.828	21.575	60.573
9	Recommended additional approvals	-0.005	0.000	-	-	-	0.986	-	0.001	0.015	0.997
9	Leasable Assets					0.421					0.421
11	Total Resources	11.852	0.985	-	-	3.416	22.319	-	1.829	21.590	61.991
12	Approved / (Unapproved) Resources C/F (Line 12 - 6)	4.311	(0.000)	-	-	(0.000)	8.894	-	0.113	8.241	21.560