

Capital 2018-19 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
1	Capital Expenditure									
	People	0.000							1.129	1.130
2	Economic Growth & Neighbourhood Services & Resources	12.954	0.550				9.446	4.076	8.206	35.232
3	Department Total	12.954	0.550	-	-	-	9.446	4.076	9.335	36.361
4	Prudential Borrowing - Leasable Assets (not budgeted)	-	-	-	-	0.429	-	-	-	0.429
5	Total Capital Expenditure	12.954	0.550	-	-	0.429	9.446	4.076	9.335	36.791
	Resources									
6	Approved	41.392	0.550	-	-	-0.000	18.750	5.172	30.956	96.819
7	Recommended additional approvals	-0.014	0.000	-	-	-	0.000	0.015	0.000	0.001
8	Leasable Assets					0.429				0.429
9	Total Resources	41.378	0.550	-	-	0.429	18.750	5.187	30.956	97.250
10	Approved / (Unapproved) Resources C/F (Line 9 - 5)	28.424	0.000	-	-	(0.000)	9.304	1.111	21.621	60.459