

## Non Housing Capital Programme 2019/20 – Expenditure and Financing

	Budget	Less: Carry Overs	Revised Budget	Outturn	(Under)/Over Spend
	£000	£000	£000	£000	£000
Place Services	3,428	(-)1,627	1,801	1,657	(-)144
Governance	140	(-)61	79	76	(-)3
Finance	236	(-)200	36	36	-
Community Wellbeing	942	(-)627	315	341	26
<b>Subtotal Core Programme</b>	<b>4,747</b>	<b>(-)2,515</b>	<b>2,231</b>	<b>2,110</b>	<b>(-)121</b>
Prentice Place	2,158	(-)272	1,886	1,886	-
Enterprise Zone	5,580	(-)432	5,148	5,148	-
Enterprise Zone - Modus	7,200	(-)6,699	501	501	-
Elm Hatch	-	45	45	45	-
Grant Funded – POD/GAF	-	295	295	295	-
<b>Subtotal</b>	<b>14,938</b>	<b>(-)7,063</b>	<b>7,875</b>	<b>7,875</b>	<b>-</b>
<b>Total Expenditure</b>	<b>19,685</b>	<b>(-)9,578</b>	<b>10,106</b>	<b>9,985</b>	<b>(-)121</b>
<b>Financed By:</b>					
Capital Receipts/Right to Buy	207	-	207	207	-
Asset Disposals/Overage	250	-	152	152	-
Earmarked Resources	20	-	30	30	-
Direct Revenue Contribution	453	-	453	804	351
Disabled Facilities Grant	500	-	500	442	(-)58
Renovation Loans and Contributions	5	-	2	2	-
POD/GAF	-	-	295	295	-
Prentice Place Capital Receipt	404	-	404	404	-
<b>Subtotal – Own Resources</b>	<b>1,839</b>	<b>-</b>	<b>2,043</b>	<b>2,336</b>	<b>293</b>
Prentice Place Borrowing	1,754	-	1,042	1,042	-
Enterprise Zone Internal Borrowing	12,780	-	5,649	5,649	-
Elm Hatch	-	-	45	45	-
Other Borrowing	3,312	-	1,327	913	(-)414
<b>Subtotal - Borrowing</b>	<b>17,846</b>	<b>-</b>	<b>8,063</b>	<b>7,649</b>	<b>(-)414</b>
<b>Total Financing</b>	<b>19,685</b>	<b>-</b>	<b>10,106</b>	<b>9,985</b>	<b>(-)121</b>