

Analysis of Actual Capital Expenditure and Financing by Year from 2008/09 to 2015/16

DIRECTORATE	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	2015/16 £000	Total £000
CAPITAL EXPENDITURE									
Children's Services Directorate	47,232	42,738	47,556	48,903	26,227	22,784	36,527	0	271,967
Children, Families and Communities Directorate	0	0	0	0	0	0	0	20,957	20,957
Business, Environment & Community Directorate	0	0	0	0	0	32,575	55,007	0	87,582
Economy & Infrastructure Directorate	0	0	0	0	0	0	0	55,335	55,335
Energy from Waste Project							21,988	54,511	76,499
Adult Services Directorate	7,176	4,649	1,162	10,572	696	430	472	1,330	26,487
Commercial & Change Directorate	0	0	0	0	0	0	7,244	9,527	16,771
Resources Directorate	0	0	2,807	751	1,547	3,735	0	0	8,840
Chief Executive	0	0	0	0	185	411	0	0	596
Environmental Services Directorate	33,663	28,674	37,904	37,253	29,852	0	0	0	167,346
Corporate Services Directorate	4,148	2,946	0	0	0	0	0	0	7,094
Planning, Economy & Performance Directorate	294	210	394	1,375	0	0	0	0	2,273
Financial Services Directorate (inc. LPSA)	1,036	620	0	0	0	0	0	0	1,656
Total Capital Expenditure	93,549	79,837	89,823	98,854	58,507	59,935	121,238	141,660	743,403
SOURCES OF FINANCE									
Borrowing	50,092	39,229	25,959	34,117	14,902	10,939	38,490	76,010	289,738
Government Grants	19,554	27,456	48,144	43,493	32,774	36,679	56,203	47,255	311,558
Capital Receipts	6,562	5,876	7,818	1,595	2,519	1,661	11,545	3,704	41,280
Third Party Contributions	4,545	1,991	1,393	10,542	1,798	3,952	6,993	8,567	39,781
Revenue Contributions to Capital Expenditure	9,027	4,543	5,399	9,029	1,363	2,457	4,798	4,739	41,355
Capital Reserve	3,769	742	1,110	78	5,151	4,247	3,209	1,385	19,691
Total Finance	93,549	79,837	89,823	98,854	58,507	59,935	121,238	141,660	743,403