

**Analysis of Actual Capital Expenditure and Financing by Year from 2008/09 to 2014/15**

DIRECTORATE	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
<b>CAPITAL EXPENDITURE</b>								
Children's Services Directorate	47,232	42,738	47,556	48,903	26,227	22,784	36,527	<b>271,967</b>
Business, Environment & Community Directorate	0	0	0	0	0	32,575	76,995	<b>109,570</b>
Adult Services & Health Directorate	0	0	0	0	0	430	472	<b>902</b>
Commercial & Change Directorate	0	0	0	0	0	0	7,244	<b>7,244</b>
Resources Directorate	0	0	2,807	751	1,547	3,735	0	<b>8,840</b>
Chief Executive	0	0	0	0	185	411	0	<b>596</b>
Environmental Services Directorate	33,663	28,674	37,904	37,253	29,852	0	0	<b>167,346</b>
Adult & Community Services Directorate	7,176	4,649	1,162	10,572	696	0	0	<b>24,255</b>
Corporate Services Directorate	4,148	2,946	0	0	0	0	0	<b>7,094</b>
Planning Efficiency & Performance Directorate	294	210	394	1,375	0	0	0	<b>2,273</b>
Financial Services Directorate (inc. LPSA)	1,036	620	0	0	0	0	0	<b>1,656</b>
<b>Total Capital Expenditure</b>	<b>93,549</b>	<b>79,837</b>	<b>89,823</b>	<b>98,854</b>	<b>58,507</b>	<b>59,935</b>	<b>121,238</b>	<b>601,743</b>
<b>SOURCES OF FINANCE</b>								
Borrowing	50,092	39,229	25,959	34,117	14,902	10,939	38,490	<b>213,728</b>
Government Grants	19,554	27,456	48,144	43,493	32,774	36,679	56,203	<b>264,303</b>
Capital Receipts	6,562	5,876	7,818	1,595	2,519	1,661	11,545	<b>37,576</b>
Third Party Contributions	4,545	1,991	1,393	10,542	1,798	3,952	6,993	<b>31,214</b>
Revenue Contributions to Capital Expenditure	9,027	4,543	5,399	9,029	1,363	2,457	4,798	<b>36,616</b>
Capital Reserve	3,769	742	1,110	78	5,151	4,247	3,209	<b>18,306</b>
<b>Total Finance</b>	<b>93,549</b>	<b>79,837</b>	<b>89,823</b>	<b>98,854</b>	<b>58,507</b>	<b>59,935</b>	<b>121,238</b>	<b>601,743</b>