

FOI 91/2016

REQUEST

Will you disclose spending *and* what amount has been borrowed for;

- A) Purchases relating to land and property
- B) money spent on regeneration and building development

For each of the last 10 years and what you anticipate and plan on spending with regard to these subjects for future years.

RESPONSE

A) Purchases relating to land and property and borrowing on them

The attached spreadsheet shows future planned spend and historic spend for the past 6 years on the purchase of land and property, split between General Fund and HRA. The Council is only required to maintain records going back 6 years.

Local authority financing looks at the total across all schemes and financing is applied in total, rather than being applied to individual schemes.

No General Fund borrowing has taken place or is planned in the period concerned.

There was some HRA borrowing in 2009/10 and 2010/11, as shown in the attachment.

In addition, the Council took out a further £35.979m in new PWLB loans on 28 March 2012 as part of the move to HRA self-financing.

B) Money spent on regeneration and building development

This information is already collected by the Department for Communities and Local Government and published on their website. I have provided a link to the relevant area of their website. If this does not cover your requirements then please let us know.

<https://www.gov.uk/government/collections/local-authority-revenue-expenditure-and-financing#2014-to-2015>