

2010/11 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2009/10	43.974			
3	2010/11 Capital Programme	10.477			54.451
4	Projected (Under)/Over Spend			0.136	0.136
5	Total Commitments	54.451		0.136	54.587
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	3.751	-	-	3.751
7	Departmental Unsupported Borrowing	7.119	-	0.273	7.392
8	Capital Grants	32.536	-	0.018	32.554
9	Major Repairs Allowances - Housing	2.586	-	-	2.586
10	Capital Contributions	1.798	-	(0.179)	1.619
11	Revenue Contributions	2.871	-	0.010	2.881
12	Capital Receipts - HRA	0.621	-	-	0.621
	Total	51.281		0.122	51.403
	Corporate Resources				
13	Corporate Supported Borrowing	0.051	-	-	0.051
14	Capital Receipts - General Fund/ Prudential Borrowing	3.119	-	0.014	3.133
	Total	3.170		0.014	3.184
15	Total Resources	54.451	-	0.136	54.587

Corporate Resources Analysis

16	Corporate Resources available 2010/11				
17	Capital Receipts B/f			0.295	
18	Other Corporate Resources B/f			0.104	0.399
19	Actual receipts in 2010/11			1.892	
20	Anticipated and Potential Capital Receipts			0.038	
21	Other Corporate Resources			0.051	1.981
22	Total Projected Corporate Resources				2.380
	Less :				
23	Required Resources to fund 2010/11 expenditure				3.184
24	Other approved Capital Expenditure not released by Cabinet (1)				0.065
25	Assumed available for Debt repayment in draft MTFP 2011-15				1.000
26	Proposed in draft MTFP 2011-15 to fund redundancy & decommissioning				0.760
27	Total Planned Use of Corporate Resources				5.009
28	Prudential Borrowing required to Fund Capital Programme				2.629

Notes

(1) - Schemes included in the MTFP, not yet released: -
£'000

Planned Maintenance 08/09	40
DDA Works	<u>25</u>
Total	65