

2013/14 Capital Resources Summary					
Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2012/13	27.793			
3	2013/14 Capital Programme	16.863			44.656
4	Projected (Under)/Over Spend			0.163	0.163
5	Total Commitments	44.656		0.163	44.819
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	0.046	-	-	0.046
7	Departmental Unsupported Borrowing	1.240	-	-	1.240
8	Capital Grants	18.263	-	0.094	18.357
9	Capital Contributions	1.688	-	-	1.688
10	Revenue Contributions	7.647	-	-	7.647
11	Capital Receipts - HRA	0.164	-	-	0.164
	Total	29.047		0.094	29.141
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	15.609	-	0.069	15.678
	Total	15.609		0.069	15.678
13	Total Resources	44.656	-	0.163	44.819

Corporate Resources Analysis					
14	Corporate Resources available 2013/14				
15	Capital Receipts B/f			2.412	
16	Other Corporate Resources B/f			0.103	2.515
17	Actual receipts in 2013/14			0.014	
18	Anticipated and Potential Capital Receipts			1.306	
19	Other Corporate Resources			-	1.320
20	Total Projected Corporate Resources				3.835
	Less :				
21	Required Resources to fund 2013/14 expenditure				15.678
22	Resources set aside to support the 2013/14 to 2016/17 MTFP				2.000
23	Other approved Capital Expenditure not released by Cabinet (1)				0.520
24	Total Planned Use of Corporate Resources				18.198
25	Prudential Borrowing required to Fund Capital Programme				14.363

(1) - Schemes included in previous years MTFP, not yet released: -

	<u>£'000</u>
Feasibility work at various council premises	100
Refurbish electrical installation of the Former Goods Shed	150
Hopetown Carriage works	150
High level remedial works to Council owned properties	50
Central Library - partial basement floor replacement	70
Total	520