

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	32.994			60.787
4	Projected (Under)/Over Spend			0.145	0.145
5	Total Commitments	60.787		0.145	60.932
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	0.046	-	-	0.046
7	Departmental Unsupported Borrowing	2.400	-	-	2.400
8	Capital Grants	23.375	-	0.042	23.417
9	Capital Contributions	1.688	-	-	1.688
10	Revenue Contributions	7.717	-	0.041	7.758
11	Capital Receipts - HRA	0.164	-	-	0.164
	Total	35.389		0.083	35.472
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	25.398	-	0.062	25.460
	Total	25.398		0.062	25.460
13	Total Resources	60.787	-	0.145	60.932

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			0.390	
18	Anticipated and Potential Capital Receipts			1.000	
19	Other Corporate Resources			-	1.390
20	Total Projected Corporate Resources				3.905
	Less :				
21	Required Resources to fund 2013/14 expenditure				25.460
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)				0.570
24	Total Planned Use of Corporate Resources				28.030
25	Prudential Borrowing required to Fund Capital Programme				24.125

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

	£'000
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	100
Central Library - partial basement floor replacement	70
Total	570