

2011/12 Capital Resources Summary					
Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2010/11	27.455			
3	2011/12 Capital Programme	14.937			42.392
4	Projected (Under)/Over Spend			0.104	0.104
5	Total Commitments	42.392		0.104	42.496
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	0.909	-	-	0.909
7	Departmental Unsupported Borrowing	4.926	-	-	4.926
8	Capital Grants	22.867	-	0.063	22.930
9	Major Repairs Allowances - Housing	3.774	-	-	3.774
10	Capital Contributions	1.033	-	-	1.033
11	Revenue Contributions	5.387	-	0.023	5.410
12	Capital Receipts - HRA	0.819	-	-	0.819
	Total	39.714		0.086	39.800
	Corporate Resources				
13	Corporate Supported Borrowing	0.051	-	-	0.051
14	Capital Receipts - General Fund/ Prudential Borrowing	2.627	-	0.018	2.645
	Total	2.678		0.018	2.696
15	Total Resources	42.392	-	0.104	42.496

Corporate Resources Analysis					
16	Corporate Resources available 2011/12				
17	Capital Receipts B/f			0.073	
18	Other Corporate Resources B/f			0.052	0.125
19	Actual receipts in 2011/12			0.368	
20	Anticipated and Potential Capital Receipts			0.043	
21	Other Corporate Resources			0.051	0.462
22	Total Projected Corporate Resources				0.587
	Less :				
23	Required Resources to fund 2011/12 expenditure				2.696
24	Other approved Capital Expenditure not released by Cabinet (1)				0.065
25	Total Planned Use of Corporate Resources				2.761
26	Prudential Borrowing required to Fund Capital Programme				2.174

Notes

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

Planned Maintenance 08/09	40
DDA Works	25
Total	65