

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 | 43.440 | | | 71.233 |
| 4 | Projected (Under)/Over Spend | | | 0.290 | 0.290 |
| 5 | Total Commitments | 71.233 | | 0.290 | 71.523 |
| | 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 | 29.149 | - | 0.151 | 29.300 |
| 9 | Capital Contributions | 2.284 | - | - | 2.284 |
| 10 | Revenue Contributions | 7.798 | - | 0.062 | 7.860 |
| 11 | Capital Receipts - HRA | 0.164 | - | - | 0.164 |
| | Total | 41.840 | | 0.213 | 42.053 |
| | Corporate Resources | | | | |
| 12 | Capital Receipts (General Fund)/ Prudential Borrowing | 29.393 | - | 0.077 | 29.470 |
| | Total | 29.393 | | 0.077 | 29.470 |
| 13 | Total Resources | 71.233 | - | 0.290 | 71.523 |

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 | | | 0.511 | |
| 18 | Anticipated and Potential Capital Receipts | | | 0.400 | |
| 19 | Other Corporate Resources | | | - | 0.911 |
| 20 | Total Projected Corporate Resources | | | | 3.426 |
| | Less : | | | | |
| 21 | Required Resources to fund 2013/14 expenditure | | | | 29.470 |
| 22 | Other approved Capital Expenditure not released by Cabinet (1) | | | | 0.570 |
| 23 | Total Planned Use of Corporate Resources | | | | 30.040 |
| 24 | Prudential Borrowing required to Fund Capital Programme | | | | 26.614 |

(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 |