

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	14.660			42.115
4	Projected (Under)/Over Spend			(0.023)	(0.023)
5	Total Commitments	42.115		(0.023)	42.092
	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	-	-	22.867
9	Major Repairs Allowances - Housing	3.774	-	-	3.774
10	Capital Contributions	1.051	-	-	1.051
11	Revenue Contributions	5.191	-	-	5.191
12	Capital Receipts - HRA	0.819	-	-	0.819
	Total	39.536		0.000	39.536
	Corporate Resources				
13	Corporate Supported Borrowing	0.051	-	-	0.051
14	Capital Receipts - General Fund/ Prudential Borrowing	2.528	-	0.000	2.528
	Total	2.579		0.000	2.579
15	Total Resources	42.115	-	0.000	42.115

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			-	
20	Anticipated and Potential Capital Receipts			0.725	
21	Other Corporate Resources			0.051	0.776
22	Total Projected Corporate Resources				0.901
	Less :				
23	Required Resources to fund 2011/12 expenditure				2.579
24	Other approved Capital Expenditure not released by Cabinet (1)				0.065
25	Total Planned Use of Corporate Resources				2.644
26	Prudential Borrowing required to Fund Capital Programme				1.743

Notes

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

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