

2010/11 Capital Resources Summary

| Row Ref. | | Approved Commitments £M | Virement of Resources £M | Variance £M | Total £M |
|----------|---|----------------------------|-----------------------------|----------------|---------------|
| 1 | Capital Commitments | | | | |
| 2 | Brought forward from 2009/10 | 43.974 | | | |
| 3 | 2010/11 Capital Programme | 11.890 | | | 55.864 |
| 4 | Projected (Under)/Over Spend | | | (0.803) | (0.803) |
| 5 | Total Commitments | 55.864 | | (0.803) | 55.061 |
| | To Be Funded By: | | | | |
| | External and Departmental Resources | | | | |
| 6 | External Funding and Departmental Supported Borrowing | 3.751 | - | - | 3.751 |
| 7 | Departmental Unsupported Borrowing | 8.296 | - | (0.756) | 7.540 |
| 8 | Capital Grants | 32.790 | - | (0.030) | 32.760 |
| 9 | Major Repairs Allowances - Housing | 2.586 | - | - | 2.586 |
| 10 | Capital Contributions | 2.102 | - | 0.032 | 2.134 |
| 11 | Revenue Contributions | 2.571 | - | - | 2.571 |
| 12 | Capital Receipts - HRA | 0.621 | - | - | 0.621 |
| | Total | 52.716 | | (0.754) | 51.962 |
| | Corporate Resources | | | | |
| 13 | Corporate Supported Borrowing | 0.051 | | | 0.051 |
| 14 | Capital Receipts - General Fund/ Prudential Borrowing | 3.097 | - | (0.049) | 3.048 |
| | Total | 3.148 | | (0.049) | 3.099 |
| 15 | Total Resources | 55.864 | - | (0.803) | 55.061 |

Corporate Resources Analysis

| | | | | | |
|----|--|--|--|-------|--------------|
| 16 | Corporate Resources available 2010/11 | | | | |
| 17 | Capital Receipts B/f | | | 0.295 | |
| 18 | Other Corporate Resources B/f | | | 0.104 | 0.399 |
| 19 | Actual receipts in 2010/11 | | | 0.094 | |
| 20 | Anticipated and Potential Capital Receipts | | | 1.738 | |
| 21 | Other Corporate Resources | | | 0.051 | 1.883 |
| 22 | Total Projected Corporate Resources | | | | 2.282 |
| | Less : | | | | |
| 23 | Required Resources to fund 2010/11 expenditure | | | | 3.099 |
| 24 | Other approved Capital Expenditure not released by Cabinet (1) | | | | 0.065 |
| 25 | Total Planned Use of Corporate Resources | | | | 3.164 |
| 26 | Prudential Borrowing required to Fund Capital Programme | | | | 0.882 |

Notes

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

| | |
|---------------------------|-----------|
| Planned Maintenance 08/09 | 40 |
| DDA Works | 25 |
| Total | 65 |