

| 2012/13 Capital Resources Summary | | | | | |
|-----------------------------------|---|----------------------------|-----------------------------|----------------|---------------|
| Row Ref. | | Approved Commitments £M | Virement of Resources £M | Variance £M | Total £M |
| 1 | Capital Commitments | | | | |
| 2 | Brought forward from 2011/12 | 14.259 | | | |
| 3 | 2012/13 Capital Programme | 15.972 | | | 30.231 |
| 4 | Projected (Under)/Over Spend | | | 0.212 | 0.212 |
| 5 | Total Commitments | 30.231 | | 0.212 | 30.443 |
| | To Be Funded By: | | | | |
| | External and Departmental Resources | | | | |
| 6 | External Funding and Departmental Supported Borrowing | 0.026 | - | - | 0.026 |
| 7 | Departmental Unsupported Borrowing | 0.662 | - | - | 0.662 |
| 8 | Capital Grants | 20.064 | - | (0.002) | 20.062 |
| 9 | Capital Contributions | 0.184 | - | - | 0.184 |
| 10 | Revenue Contributions | 7.268 | - | 0.204 | 7.472 |
| 11 | Capital Receipts - HRA | 0.140 | - | - | 0.140 |
| | Total | 28.343 | | 0.202 | 28.545 |
| | Corporate Resources | | | | |
| 12 | Capital Receipts (General Fund)/ Prudential Borrowing | 1.888 | - | 0.010 | 1.898 |
| | Total | 1.888 | | 0.010 | 1.898 |
| 13 | Total Resources | 30.231 | - | 0.212 | 30.443 |

| Corporate Resources Analysis | | | | | |
|------------------------------|--|--|--|-------|--------------|
| 14 | Corporate Resources available 2012/13 | | | | |
| 15 | Capital Receipts B/f | | | 0.218 | |
| 16 | Other Corporate Resources B/f | | | 0.090 | 0.308 |
| 17 | Actual receipts in 2012/13 | | | 0.140 | |
| 18 | Anticipated and Potential Capital Receipts | | | 0.014 | |
| 19 | Other Corporate Resources | | | 0.051 | 0.205 |
| 20 | Total Projected Corporate Resources | | | | 0.513 |
| | Less : | | | | |
| 21 | Required Resources to fund 2012/13 expenditure | | | | 1.898 |
| 22 | Other approved Capital Expenditure not released by Cabinet (1) | | | | 0.065 |
| 23 | Total Planned Use of Corporate Resources | | | | 1.963 |
| 24 | Prudential Borrowing required to Fund Capital Programme | | | | 1.450 |

Notes

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

£'000

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