

## 2016/17 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	<b>Capital Commitments</b>				
2	Brought forward from 2016/17	47.305			
3	2016/17 Capital Programme (released by Cabinet)	0.952			<b>48.257</b>
4	Projected (Under)/Over Spend				
5	<b>Total Commitments</b>	<b>48.257</b>	<b>0.000</b>	<b>0.000</b>	<b>48.257</b>
	<b>To Be Funded By:</b>				
	<b>External and Departmental Resources</b>				
6	External Funding and Departmental Supported Borrowing	0.021	-	-	<b>0.021</b>
7	Departmental Unsupported Borrowing	0.058	-	-	<b>0.058</b>
8	Capital Grants	15.593	-	-	<b>15.593</b>
9	Capital Contributions	2.268	-	-	<b>2.268</b>
10	Revenue Contributions	21.571	-	-	<b>21.571</b>
11	Capital Receipts - HRA	0.000	-	-	<b>0.000</b>
	<b>Total</b>	<b>39.511</b>	<b>0.000</b>	<b>0.000</b>	<b>39.511</b>
	<b>Corporate Resources</b>				
12	Capital Receipts (General Fund)/ Prudential Borrowing	8.746	-	-	<b>8.746</b>
	<b>Total</b>	<b>8.746</b>	<b>0.000</b>	<b>0.000</b>	<b>8.746</b>
13	<b>Total Resources</b>	<b>48.257</b>	<b>0.000</b>	<b>0.000</b>	<b>48.257</b>

## Corporate Resources Analysis

		£M	£M
14	Corporate Resources available 2015/16		
15	Capital Receipts B/f		1.556
16	Actual receipts in 2016/17	0.056	
17	Anticipated and Potential Capital Receipts in 2016/17	3.403	3.459
18	<b>Total Projected Corporate Resources</b>		<b>5.015</b>
	Less :		
19	Required Resources to fund 2016/17 expenditure		8.746
20	Other approved Capital Expenditure not released by Cabinet (1)		0.450
21	<b>Total Planned Use of Corporate Resources</b>		<b>9.196</b>
22	<b>Prudential Borrowing required to Fund Capital Programme</b>		<b>4.181</b>

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

	<b>£'000</b>
Feasibility work at various council premises	150
Covered Market	300
<b>Total</b>	<b>450</b>