

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	16.716			30.975
4	Projected (Under)/Over Spend			(0.070)	(0.070)
5	Total Commitments	30.975		(0.070)	30.905
	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	20.758	-	0.013	20.771
9	Capital Contributions	0.184	-	-	0.184
10	Revenue Contributions	7.268	-	0.036	7.304
11	Capital Receipts - HRA	0.140	-	-	0.140
	Total	29.037		0.049	29.086
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	1.938	-	(0.119)	1.819
	Total	1.938		(0.119)	1.819
13	Total Resources	30.975	-	(0.070)	30.905

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			2.190	
18	Anticipated and Potential Capital Receipts			0.014	
19	Other Corporate Resources			0.051	2.255
20	Total Projected Corporate Resources				2.563
	Less :				
21	Required Resources to fund 2012/13 expenditure				1.819
22	Resources set aside to support the 2013/14 to 2016/17 MTFP				2.000
23	Other approved Capital Expenditure not released by Cabinet (1)				0.065
24	Total Planned Use of Corporate Resources				3.884
25	Prudential Borrowing required to Fund Capital Programme				1.321

Notes

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

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