

2015/16 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2014/15	41.032			
3	2015/16 Capital Programme (released by Cabinet)	33.005			74.037
4	Projected (Under)/Over Spend				
5	Total Commitments	74.037	0.000	0.000	74.037
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	0.021	-	-	0.021
7	Departmental Unsupported Borrowing	0.058	-	-	0.058
8	Capital Grants	24.700	-	-	24.700
9	Capital Contributions	2.270	-	-	2.270
10	Revenue Contributions	30.874	-	-	30.874
11	Capital Receipts - HRA	0.000	-	-	0.000
	Total	57.923	0.000	0.000	57.923
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	16.114	-	-	16.114
	Total	16.114	0.000	0.000	16.114
13	Total Resources	74.037	0.000	0.000	74.037

Corporate Resources Analysis

	£M	£M
14	Corporate Resources available 2015/16	
15	Capital Receipts B/f	2.031
16	Actual receipts in 2015/16	0.882
17	Anticipated and Potential Capital Receipts	0.000
18	Total Projected Corporate Resources	2.913
	Less :	
19	Required Resources to fund 2015/16 expenditure	16.114
20	Other approved Capital Expenditure not released by Cabinet (1)	0.650
21	Total Planned Use of Corporate Resources	16.764
22	Prudential Borrowing required to Fund Capital Programme	13.851

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

	£'000
Feasibility work at various council premises	150
Covered Market	500
Total	650