

2016/17 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2016/17	47.324			
3	2016/17 Capital Programme (released by Cabinet)	6.138			53.462
4	Projected (Under)/Over Spend				
5	Total Commitments	53.462	0.000	0.000	53.462
	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	20.202	-	-	20.202
9	Capital Contributions	2.376	-	-	2.376
10	Revenue Contributions	21.705	-	-	21.705
11	Capital Receipts - HRA	0.000	-	-	0.000
	Total	44.362	0.000	0.000	44.362
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	9.100	-	-	9.100
	Total	9.100	0.000	0.000	9.100
13	Total Resources	53.462	0.000	0.000	53.462

Corporate Resources Analysis

		£M	£M
14	Corporate Resources available 2015/16		
15	Capital Receipts B/f		1.556
16	Actual receipts in 2016/17	0.459	
17	Anticipated and Potential Capital Receipts in 2016/17	2.784	3.243
18	Total Projected Corporate Resources		4.799
	Less :		
19	Required Resources to fund 2016/17 expenditure		9.100
20	Other approved Capital Expenditure not released by Cabinet (1)		0.450
21	Total Planned Use of Corporate Resources		9.550
22	Prudential Borrowing required to Fund Capital Programme		4.751

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

	£'000
Feasibility work at various council premises	150
Covered Market	300
Total	450