

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	40.831			
3	2015/16 Capital Programme (released by Cabinet)	6.021			46.852
4	Projected (Under)/Over Spend				
5	Total Commitments	46.852	0.000	0.000	46.852
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	0.046	-	-	0.046
7	Departmental Unsupported Borrowing	1.146	-	-	1.146
8	Capital Grants	13.774	-	-	13.774
9	Capital Contributions	2.398	-	-	2.398
10	Revenue Contributions	12.809	-	-	12.809
11	Capital Receipts - HRA	-0.358	-	-	(0.358)
	Total	29.815	0.000	0.000	29.815
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	17.037	-	-	17.037
	Total	17.037	0.000	0.000	17.037
13	Total Resources	46.852	0.000	0.000	46.852

Corporate Resources Analysis

	£M	£M
14	Corporate Resources available 2015/16	
15	Capital Receipts B/f	2.438
16	Actual receipts in 2015/16	0.006
17	Anticipated and Potential Capital Receipts	7.521
18	Total Projected Corporate Resources	9.959
	Less :	
19	Required Resources to fund 2015/16 expenditure	17.037
20	Other approved Capital Expenditure not released by Cabinet (1)	0.650
21	Total Planned Use of Corporate Resources	17.687
22	Prudential Borrowing required to Fund Capital Programme	7.728

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

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