

2014/15 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2013/14	44.233			
3	2014/15 Capital Programme	23.300			67.533
4	Projected (Under)/Over Spend				
5	Total Commitments	67.533	0.000	0.000	67.533
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	0.046	-	-	0.046
7	Departmental Unsupported Borrowing	1.218	-	-	1.218
8	Capital Grants	24.795	-	-	24.795
9	Capital Contributions	1.992	-	-	1.992
10	Revenue Contributions	16.116	-	-	16.116
11	Capital Receipts - HRA	0.184	-	-	0.184
	Total	44.351		0.000	44.351
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	23.182	-	-	23.182
	Total	23.182		0.000	23.182
13	Total Resources	67.533	0	0.000	67.533

Corporate Resources Analysis

14	Corporate Resources available 2014/15				
15	Capital Receipts B/f			2.546	
16	Other Corporate Resources B/f				2.546
17	Actual receipts in 2014/15			0.569	
18	Anticipated and Potential Capital Receipts			0.998	
19	Other Corporate Resources			-	1.567
20	Total Projected Corporate Resources				4.113
	Less :				
21	Required Resources to fund 2014/15 expenditure				23.182
22	Resources set aside to support the 2014/15 to 2017/18MTFP				1.113
23	Other approved Capital Expenditure not released by Cabinet (1)				0.270
24	Total Planned Use of Corporate Resources				24.565
25	Prudential Borrowing required to Fund Capital Programme				20.452

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

	£'000
Feasibility work at various council premises	100
High level remedial works to Council owned properties	100
Central Library - partial basement floor replacement	70
Total	270