

2010/11 Capital Resources Summary					
Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	<b>Capital Commitments</b>				
2	Slippage from 2009/10	43.974			
3	2010/11 Capital Programme	13.706			57.680
4	Projected (Under)/Over Spend			0.013	0.013
5	<b>Total Commitments</b>	<b>57.680</b>		<b>0.013</b>	<b>57.693</b>
	<b>To Be Funded By:</b>				
	<b>External and Departmental Resources</b>				
6	External Funding and Departmental Supported Borrowing	4.261	-	-	4.261
7	Departmental Unsupported Borrowing	8.020	-	-	8.020
8	Capital Grants	32.615	-	-	32.615
9	Major Repairs Allowances - Housing	2.586	-	-	2.586
10	Capital Contributions	2.188	-	-	2.188
11	Revenue Contributions	2.569	-	0.013	2.582
12	Capital Receipts - HRA	0.621	-	-	0.621
	<b>Total</b>	<b>52.859</b>		<b>0.013</b>	<b>52.872</b>
	<b>Corporate Resources</b>				
13	Corporate Supported Borrowing	0.051			0.051
14	Capital Receipts - General Fund/ Prudential Borrowing	4.770	-		4.770
	<b>Total</b>	<b>4.821</b>			<b>4.821</b>
15	<b>Total Resources</b>	<b>57.680</b>	<b>-</b>	<b>0.013</b>	<b>57.693</b>

Corporate Resources Analysis					
16	Corporate Resources available 2010/11				
17	Capital Receipts B/f			0.295	
18	Other Corporate Resources B/f			0.104	0.399
19	Actual receipts in 2010/11			0.086	
20	Anticipated and Potential Capital Receipts			3.368	
21	Other Corporate Resources			0.051	3.505
22	<b>Total Projected Corporate Resources</b>				<b>3.904</b>
	Less :				
23	Required Resources to fund 2010/11 expenditure				(4.821)
24	Other approved Capital Expenditure not released by Cabinet (1)				(0.065)
25	<b>Total Planned Use of Corporate Resources</b>				<b>(4.886)</b>
26	<b>Prudential Borrowing required to Fund Capital Programme</b>				<b>(0.982)</b>

**Notes**

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

**£'000**

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