

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)	17.384			64.708
4	Projected (Under)/Over Spend				
5	Total Commitments	64.708	0.000	0.000	64.708
	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	25.398	-	-	25.398
9	Capital Contributions	1.930	-	-	1.930
10	Revenue Contributions	28.937	-	-	28.937
11	Capital Receipts - HRA	0.000	-	-	0.000
	Total	56.344	0.000	0.000	56.344
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	8.364	-	-	8.364
	Total	8.364	0.000	0.000	8.364
13	Total Resources	64.708	0.000	0.000	64.708

Corporate Resources Analysis

	£M	£M
14	Corporate Resources available 2015/16	
15	Capital Receipts B/f	1.556
16	Actual receipts in 2016/17	0.947
17	Anticipated and Potential Capital Receipts in 2016/17	2.296
18	Total Projected Corporate Resources	4.799
	Less :	
19	Required Resources to fund 2016/17 expenditure	8.364
20	Other approved Capital Expenditure not released by Cabinet (1)	0.450
21	Total Planned Use of Corporate Resources	8.814
22	Prudential Borrowing required to Fund Capital Programme	4.015

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

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