

2017/18 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	35.728			
3	2017/18 Capital Programme (released by Cabinet)	15.052			50.780
4	Projected (Under)/Over Spend				
5	Total Commitments	50.780	0.000	0.000	50.780
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	0.000	-	-	0.000
7	Departmental Unsupported Borrowing	0.000	-	-	0.000
8	Capital Grants	15.400	-	-	15.400
9	Capital Contributions	1.708	-	-	1.708
10	Revenue Contributions	27.167	-	-	27.167
11	Capital Receipts - HRA	0.000	-	-	0.000
	Total	44.275	0.000	0.000	44.275
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	6.505	-	-	6.505
	Total	6.505	0.000	0.000	6.505
13	Total Resources	50.780	0.000	0.000	50.780

Corporate Resources Analysis

		£M	£M
14	Corporate Resources available 2016/17		
15	Capital Receipts B/f		2.251
16	Actual receipts in 2017/18	0.006	
17	Anticipated and Potential Capital Receipts in 2017/18	7.454	7.460
18	Total Projected Corporate Resources		9.711
	Less :		
19	Required Resources to fund 2017/18 expenditure		6.505
20	Other approved Capital Expenditure not released by Cabinet (1)		2.713
21	Other Capital Expenditure approved by Cabinet		7.156
22	Total Planned Use of Corporate Resources		16.374
23	Prudential Borrowing required to Fund Capital Programme		6.663

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

	£'000
Feasibility work at various council premises	150
Covered Market	300
As per MTFP	2,263
Total	2,713