

## 2017/18 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	<b>Capital Commitments</b>				
2	Brought forward from 2016/17	35.728			
3	2017/18 Capital Programme (released by Cabinet)	10.648			<b>46.376</b>
4	Projected (Under)/Over Spend				
5	<b>Total Commitments</b>	<b>46.376</b>	<b>0.000</b>	<b>0.000</b>	<b>46.376</b>
	<b>To Be Funded By:</b>				
	<b>External and Departmental Resources</b>				
6	External Funding and Departmental Supported Borrowing	0.000	-	-	<b>0.000</b>
7	Departmental Unsupported Borrowing	0.000	-	-	<b>0.000</b>
8	Capital Grants	16.194	-	-	<b>16.194</b>
9	Capital Contributions	1.829	-	-	<b>1.829</b>
10	Revenue Contributions	20.963	-	-	<b>20.963</b>
11	Capital Receipts - HRA	0.000	-	-	<b>0.000</b>
	<b>Total</b>	<b>38.986</b>	<b>0.000</b>	<b>0.000</b>	<b>38.986</b>
	<b>Corporate Resources</b>				
12	Capital Receipts (General Fund)/ Prudential Borrowing	7.390	-	-	<b>7.390</b>
	<b>Total</b>	<b>7.390</b>	<b>0.000</b>	<b>0.000</b>	<b>7.390</b>
13	<b>Total Resources</b>	<b>46.376</b>	<b>0.000</b>	<b>0.000</b>	<b>46.376</b>

## Corporate Resources Analysis

	£M
14 <b>Total Projected Corporate Resources (as per Appendix 3)</b>	9.749
Less :	
15 Required Resources to fund 2017/18 expenditure	7.390
16 Other approved Capital Expenditure not included above (1)	8.684
17 <b>Total Planned Use of Corporate Resources</b>	<b>16.074</b>
18 <b>Prudential Borrowing required to Fund Capital Programme</b>	<b>6.325</b>

(1) - Schemes included in MTFP, not included above: -

	<b>£M</b>
Capitalisation utilisation as per MTFP	0.500
Lump Sum PSD Payment pension fund	6.656
Highway Maintenance - Unclassified Roads	0.110
Highway Maintenance - Bridge maintenance	0.094
Economic Growth investment fund	1.324
<b>Total</b>	<b>8.684</b>