

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) | 14.322 | | | 50.050 |
| 4 | Projected (Under)/Over Spend | | | | |
| 5 | Total Commitments | 50.050 | 0.000 | 0.000 | 50.050 |
| | 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 | 17.194 | - | - | 17.194 |
| 9 | Capital Contributions | 1.828 | - | - | 1.828 |
| 10 | Revenue Contributions | 21.333 | - | - | 21.333 |
| 11 | Capital Receipts - HRA | 0.000 | - | - | 0.000 |
| | Total | 40.355 | 0.000 | 0.000 | 40.355 |
| | Corporate Resources | | | | |
| 12 | Capital Receipts (General Fund)/ Prudential Borrowing | 9.695 | - | - | 9.695 |
| | Total | 9.695 | 0.000 | 0.000 | 9.695 |
| 13 | Total Resources | 50.050 | 0.000 | 0.000 | 50.050 |

Corporate Resources Analysis

| | £M | |
|----|---|---------------|
| 14 | Required Resources to fund 2017/18 expenditure (see above) | 9.695 |
| 15 | Other approved Capital Expenditure not included above see (1) below | 8.684 |
| 16 | Total Planned Use of Corporate Resources | 18.379 |
| | Less: | |
| 17 | Total Projected Capital Receipts (as per Appendix 3) | (7.879) |
| 18 | Prudential Borrowing required to Fund Capital Programme | 10.500 |

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

| | |
|--|--------------|
| | £M |
| 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 |
| Total | 8.684 |