

2020/21 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2019/20	126.546			
3	Unused funds returned to corporate resources	(0.500)			
4	2019/20 Capital Programme (released by Cabinet)	30.443			156.489
5	Projected (Under)/Over Spend				
6	Total Commitments	156.489	0.000	0.000	156.489
	To Be Funded By:				
	External and Departmental Resources				
7	External Funding and Departmental Supported Borrowing	5.248	-	-	5.248
8	Departmental Unsupported Borrowing	0.000	-	-	(0.000)
9	Capital Grants	72.787	-	-	72.787
10	Capital Contributions	1.069	-	-	1.069
11	Revenue Contributions	21.450	-	-	21.450
12	Capital Receipts - HRA	0.303	-	-	0.303
	Total	100.858	0.000	0.000	100.858
	Corporate Resources				
13	Capital Receipts (General Fund)/ Prudential Borrowing	55.631	-	-	55.631
	Total	55.631	0.000	0.000	55.631
14	Total Resources	156.489	0.000	0.000	156.489

Corporate Resources Analysis

	£M
14 Required Resources to fund 2020/21 expenditure (see above)	55.631
15 Other approved Capital Expenditure not included above see (1) below	3.233
16 Total Planned Use of Corporate Resources	58.864
Less:	
17 Total Projected Capital Receipts (as per Appendix 4)	(5.940)
18 Corporate Resources required to fund capital programme	52.924

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

	<u>£M</u>
Capitalisation utilisation as per MTFP	0.599
Economic Growth Investment Fund not yet allocated	2.243
Slippage from previous years	0.391

Total	3.233
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