

## 2020/21 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 2019/20	126.546			
3	Unused funds returned to corporate resources	(0.500)			
4	2019/20 Capital Programme (released by Cabinet)	32.795			<b>158.841</b>
5	Projected (Under)/Over Spend				
6	<b>Total Commitments</b>	<b>158.841</b>	<b>0.000</b>	<b>0.000</b>	<b>158.841</b>
	<b>To Be Funded By:</b>				
	<b>External and Departmental Resources</b>				
7	External Funding and Departmental Supported Borrowing	5.248	-	-	<b>5.248</b>
8	Departmental Unsupported Borrowing	0.000	-	-	<b>(0.000)</b>
9	Capital Grants	73.843	-	-	<b>73.843</b>
10	Capital Contributions	1.104	-	-	<b>1.104</b>
11	Revenue Contributions	21.562	-	-	<b>21.562</b>
12	Capital Receipts - HRA	0.303	-	-	<b>0.303</b>
	<b>Total</b>	102.060	0.000	0.000	<b>102.060</b>
	<b>Corporate Resources</b>				
13	Capital Receipts (General Fund)/ Prudential Borrowing	56.781	-	-	<b>56.781</b>
	<b>Total</b>	56.781	0.000	0.000	<b>56.781</b>
14	<b>Total Resources</b>	<b>158.841</b>	<b>0.000</b>	<b>0.000</b>	<b>158.841</b>

## Corporate Resources Analysis

	£M
14 Required Resources to fund 2020/21 expenditure (see above)	56.781
15 Other approved Capital Expenditure not included above see (1) below	1.743
16 <b>Total Planned Use of Corporate Resources</b>	<b>58.524</b>
Less:	
17 Total Projected Capital Receipts (as per Appendix 4)	(4.354)
18 <b>Corporate Resources required to fund capital programme</b>	<b>54.170</b>

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

Economic Growth Investment Fund not yet allocated	<u>£M</u> 1.743
<b>Total</b>	<b>1.743</b>