

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)	32.795			158.841
5	Projected (Under)/Over Spend				
6	Total Commitments	158.841	0.000	0.000	158.841
	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	73.843	-	-	73.843
10	Capital Contributions	1.104	-	-	1.104
11	Revenue Contributions	21.562	-	-	21.562
12	Capital Receipts - HRA	0.303	-	-	0.303
	Total	102.060	0.000	0.000	102.060
	Corporate Resources				
13	Capital Receipts (General Fund)/ Prudential Borrowing	56.781	-	-	56.781
	Total	56.781	0.000	0.000	56.781
14	Total Resources	158.841	0.000	0.000	158.841

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 Total Planned Use of Corporate Resources	58.524
Less:	
17 Total Projected Capital Receipts (as per Appendix 4)	(4.354)
18 Corporate Resources required to fund capital programme	54.170

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

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