

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 | 2020/21 Capital Programme (released by Cabinet) | 37.230 | | | 163.276 |
| 5 | Projected (Under)/Over Spend | | | | |
| 6 | Total Commitments | 163.276 | 0.000 | 0.000 | 163.276 |
| | 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 | 77.957 | - | - | 77.957 |
| 10 | Capital Contributions | 1.109 | - | - | 1.109 |
| 11 | Revenue Contributions | 21.562 | - | - | 21.562 |
| 12 | Capital Receipts - HRA | 0.303 | - | - | 0.303 |
| | Total | 106.179 | 0.000 | 0.000 | 106.179 |
| | Corporate Resources | | | | |
| 13 | Capital Receipts (General Fund)/ Prudential Borrowing | 57.097 | - | - | 57.097 |
| | Total | 57.097 | 0.000 | 0.000 | 57.097 |
| 14 | Total Resources | 163.276 | 0.000 | 0.000 | 163.276 |

Corporate Resources Analysis

| | £M |
|--|---------------|
| 14 Required Resources to fund 2020/21 expenditure (see above) | 57.097 |
| 15 Other approved Capital Expenditure not included above see (1) below | 1.393 |
| 16 Total Planned Use of Corporate Resources | 58.490 |
| Less: | |
| 17 Total Projected Capital Receipts (as per Appendix 4) | (4.354) |
| 18 Corporate Resources required to fund capital programme | 54.136 |

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

| | |
|---|--------------------|
| Economic Growth Investment Fund not yet allocated | <u>£M</u> 1.393 |
| Total | 1.393 |