

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: -

	£M
Economic Growth Investment Fund not yet allocated	1.393
Total	1.393