

2018/19 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2017/18	21.561			
3	2018/19 Capital Programme (released by Cabinet)	46.086			67.647
4	Projected (Under)/Over Spend				
5	Total Commitments	67.647	0.000	0.000	67.647
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	0.000	-	-	0.000
7	Departmental Unsupported Borrowing	0.000	-	-	0.000
8	Capital Grants	18.714	-	-	18.714
9	Capital Contributions	1.110	-	-	1.110
10	Revenue Contributions	18.417	-	-	18.417
11	Capital Receipts - HRA	0.198	-	-	0.198
	Total	38.439	0.000	0.000	38.439
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	29.208	-	-	29.208
	Total	29.208	0.000	0.000	29.208
13	Total Resources	67.647	0.000	0.000	67.647

Corporate Resources Analysis

		£M
14	Required Resources to fund 2018/19 expenditure (see above)	29.208
15	Other approved Capital Expenditure not included above see (1) below	8.712
16	Total Planned Use of Corporate Resources	37.920
	Less:	
17	Total Projected Capital Receipts (as per Appendix 3)	(5.897)
18	Prudential Borrowing required to Fund Capital Programme	32.023

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

	<u>£M</u>
Lump Sum PSD Payment pension fund	2.218
Highway Maintenance - Unclassified Roads	0.500
Highway Maintenance - Bridge maintenance	0.500
Capitalisation utilisation as per MTFP	0.687
Economic Growth Investment Fund	1.961
West Cemetery Extension	0.400
Advanced Design Fees	0.150
Slippage from previous years	2.296

Total **8.712**