

## 2021/22 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 2020/21	140.319			
3	2021/22 Capital Programme (released by Cabinet)	25.885			<b>166.204</b>
4	Projected (Under)/Over Spend				
5	<b>Total Commitments</b>	<b>166.204</b>	<b>0.000</b>	<b>0.000</b>	<b>166.204</b>
	<b>To Be Funded By:</b>				
	<b>External and Departmental Resources</b>				
6	External Funding and Departmental Supported Borrowing	5.356	-	-	<b>5.356</b>
7	Departmental Unsupported Borrowing	0.000	-	-	<b>(0.000)</b>
8	Capital Grants	73.362	-	-	<b>73.362</b>
9	Capital Contributions	1.205	-	-	<b>1.205</b>
10	Revenue Contributions	22.576	-	-	<b>22.576</b>
11	Capital Receipts - HRA	0.303	-	-	<b>0.303</b>
	<b>Total</b>	<b>102.802</b>	<b>0.000</b>	<b>0.000</b>	<b>102.802</b>
	<b>Corporate Resources</b>				
12	Capital Receipts (General Fund)/ Prudential Borrowing	63.402	-	-	<b>63.402</b>
	<b>Total</b>	<b>63.402</b>	<b>0.000</b>	<b>0.000</b>	<b>63.402</b>
13	<b>Total Resources</b>	<b>166.204</b>	<b>0.000</b>	<b>0.000</b>	<b>166.204</b>

## Corporate Resources Analysis

	£M	
14	Required Resources to fund 2021/22 expenditure (see above)	63.402
15	<b>Total Planned Use of Corporate Resources</b>	<b>63.402</b>
	Less:	
16	Total Projected Capital Receipts (as per Appendix 4)	(1.979)
17	<b>Corporate Resources required to fund capital programme</b>	<b>65.381</b>