

2021/22 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2020/21	140.319			
3	2021/22 Capital Programme (released by Cabinet)	36.455			176.774
4	Projected (Under)/Over Spend				
5	Total Commitments	176.774	0.000	0.000	176.774
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	5.356	-	-	5.356
7	Departmental Unsupported Borrowing	0.000	-	-	(0.000)
8	Capital Grants	75.384	-	-	75.384
9	Capital Contributions	1.248	-	-	1.248
10	Revenue Contributions	22.626	-	-	22.626
11	Capital Receipts - HRA	0.303	-	-	0.303
	Total	104.917	0.000	0.000	104.917
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	71.857	-	-	71.857
	Total	71.857	0.000	0.000	71.857
13	Total Resources	176.774	0.000	0.000	176.774

Corporate Resources Analysis

	£M	
14	Required Resources to fund 2021/22 expenditure (see above)	71.857
15	Total Planned Use of Corporate Resources	71.857
16	Add: Total Projected Capital Receipts (as per Appendix 4)	2.613
17	Less: projects already released and included in the capital commitments above	(2.697)
17	Corporate Resources required to fund capital programme	71.773