

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)	43.170			183.489
4	Projected (Under)/Over Spend				
5	Total Commitments	183.489	0.000	0.000	183.489
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	5.856	-	-	5.856
7	Departmental Unsupported Borrowing	0.000	-	-	(0.000)
8	Capital Grants	79.157	-	-	79.157
9	Capital Contributions	1.248	-	-	1.248
10	Revenue Contributions	23.278	-	-	23.278
11	Capital Receipts - HRA	0.303	-	-	0.303
	Total	109.842	0.000	0.000	109.842
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	73.647	-	-	73.647
	Total	73.647	0.000	0.000	73.647
13	Total Resources	183.489	0.000	0.000	183.489

Corporate Resources Analysis

	£M	
14	Required Resources to fund 2021/22 expenditure (see above)	73.647
15	Total Planned Use of Corporate Resources	73.647
16	Add: Total Projected Capital Receipts (as per Appendix 4)	3.725
17	Less: projects already released and included in the capital commitments above	(3.809)
18	Corporate Resources required to fund capital programme	73.563