

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

Corporate Resources Analysis		
		£M
14	Required Resources to fund 2021/22 expenditure (see above)	73.647
15	<b>Total Planned Use of Corporate Resources</b>	<b>73.647</b>
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	<b>Corporate Resources required to fund capital programme</b>	<b>73.563</b>