

2022/23 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2021/22	159.678			
3	2022/23 Capital Programme (released by Cabinet)	38.435			198.113
4	Projected (Under)/Over Spend				
5	Total Commitments	198.113	0.000	0.000	198.113
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	2.676	-	-	2.676
7	Departmental Unsupported Borrowing	0.000	-	-	(0.000)
8	Capital Grants	74.431	-	-	74.431
9	Capital Contributions	1.815	-	-	1.815
10	Revenue Contributions	30.152	-	-	30.152
11	Capital Receipts - HRA	0.303	-	-	0.303
	Total	109.377	0.000	0.000	109.377
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	88.736	-	-	88.736
	Total	88.736	0.000	0.000	88.736
13	Total Resources	198.113	0.000	0.000	198.113

Corporate Resources Analysis

	£M	
14	Required Resources to fund 2022/23 expenditure (see above)	88.736
15	Total Planned Use of Corporate Resources	88.736
16	Less: Total Projected net Capital Receipts 22/23 (as per Appendix 3)	(4.918)
17	Add: projects already released and included in the capital commitments above	4.110
18	Corporate Resources required to fund capital programme	87.928