

### 2022/23 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 2021/22	159.678			
3	2022/23 Capital Programme (released by Cabinet)	23.613			<b>183.291</b>
4	Projected (Under)/Over Spend				
5	<b>Total Commitments</b>	<b>183.291</b>	<b>0.000</b>	<b>0.000</b>	<b>183.291</b>
	<b>To Be Funded By:</b>				
	<b>External and Departmental Resources</b>				
6	External Funding and Departmental Supported Borrowing	2.676	-	-	<b>2.676</b>
7	Departmental Unsupported Borrowing	0.000	-	-	<b>(0.000)</b>
8	Capital Grants	88.989	-	-	<b>88.989</b>
9	Capital Contributions	1.848	-	-	<b>1.848</b>
10	Revenue Contributions	20.393	-	-	<b>20.393</b>
11	Capital Receipts - HRA	0.303	-	-	<b>0.303</b>
	<b>Total</b>	114.209	0.000	0.000	<b>114.209</b>
	<b>Corporate Resources</b>				
12	Capital Receipts (General Fund)/ Prudential Borrowing	69.082	-	-	<b>69.082</b>
	<b>Total</b>	69.082	0.000	0.000	<b>69.082</b>
13	<b>Total Resources</b>	<b>183.291</b>	<b>0.000</b>	<b>0.000</b>	<b>183.291</b>

### Corporate Resources Analysis

	£M	
14	Required Resources to fund 2022/23 expenditure (see above)	69.082
15	<b>Total Planned Use of Corporate Resources</b>	69.082
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	6.572
18	<b>Corporate Resources required to fund capital programme</b>	<b>70.736</b>