

2023/24 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2022/23	127.751			
3	2023/24 Capital Programme (released by Cabinet)	12.292			140.043
4	Projected (Under)/Over Spend				
5	Total Commitments	140.043	0.000	0.000	140.043
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	0.997	-	-	0.997
7	Departmental Unsupported Borrowing	0.000	-	-	(0.000)
8	Capital Grants	59.560	-	-	59.560
9	Capital Contributions	0.050	-	-	0.050
10	Revenue Contributions	21.420	-	-	21.420
11	Capital Receipts - HRA	0.432	-	-	0.432
	Total	82.459	0.000	0.000	82.459
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	57.584	-	-	57.584
	Total	57.584	0.000	0.000	57.584
13	Total Resources	140.043	0.000	0.000	140.043

Corporate Resources Analysis

		£M
14	Required Resources to fund 2023/24 expenditure (see above)	57.584
15	Total Planned Use of Corporate Resources	57.584
16	Less: Total Projected net Capital Receipts 23/24 (as per Appendix 3)	(11.483)
17	Add: projects already released and included in the capital commitments above	7.267
18	Corporate Resources required to fund capital programme	53.368