

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	131.645			
3	2023/24 Capital Programme (released by Cabinet)	37.854			169.499
4	Projected (Under)/Over Spend				
5	Total Commitments	169.499	0.000	0.000	169.499
	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	69.441	-	-	69.441
9	Capital Contributions	0.050	-	-	0.050
10	Revenue Contributions	41.152	-	-	41.152
11	Capital Receipts - HRA	0.000	-	-	0.000
	Total	111.640	0.000	0.000	111.640
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	57.859	-	-	57.859
	Total	57.859	0.000	0.000	57.859
13	Total Resources	169.499	0.000	0.000	169.499

Corporate Resources Analysis

	£M	
14	Required Resources to fund 2023/24 expenditure (see above)	57.859
15	Total Planned Use of Corporate Resources	57.859
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	7.920
18	Corporate Resources required to fund capital programme	54.296