

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)	45.463			177.108
4	Projected (Under)/Over Spend				
5	Total Commitments	177.108	0.000	0.000	177.108
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	12.670	-	-	12.670
7	Departmental Unsupported Borrowing	0.000	-	-	0.000
8	Capital Grants	68.482	-	-	68.482
9	Capital Contributions	0.050	-	-	0.050
10	Revenue Contributions	29.177	-	-	29.177
11	Capital Receipts - HRA	0.303	-	-	0.303
	Total	110.682	0.000	0.000	110.682
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	66.426	-	-	66.426
	Total	66.426	0.000	0.000	66.426
13	Total Resources	177.108	0.000	0.000	177.108

Corporate Resources Analysis

	£M	
14	Required Resources to fund 2023/24 expenditure (see above)	66.426
15	Total Planned Use of Corporate Resources	66.426
16	Less: Total Projected net Capital Receipts 23/24 (as per Appendix 3)	(3.254)
17	Add: projects already released and included in the capital commitments above	8.170
18	Corporate Resources required to fund capital programme	71.342