

2024/25 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2023/24	120.642			
3	2024/25 Capital Programme (released by Cabinet)	22.158			142.800
4	Projected (Under)/Over Spend				
5	Total Commitments	142.800	0.000	0.000	142.800
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	11.173	-	-	11.173
7	Departmental Unsupported Borrowing	0.000	-	-	0.000
8	Capital Grants	57.790	-	-	57.790
9	Capital Contributions	0.050	-	-	0.050
10	Revenue Contributions	29.952	-	-	29.952
11	Capital Receipts - HRA	0.303	-	-	0.303
	Total	99.268	0.000	0.000	99.268
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	43.532	-	-	43.532
	Total	43.532	0.000	0.000	43.532
13	Total Resources	142.800	0.000	0.000	142.800

Corporate Resources Analysis

	£M	
14	Required Resources to fund 2024/25 expenditure (see above)	43.532
15	Total Planned Use of Corporate Resources	43.532
16	Less: Total Projected net Capital Receipts 24/25 (as per Appendix 3)	(8.789)
17	Add: projects already released and included in the capital commitments above	7.201
18	Corporate Resources required to fund capital programme	41.944