

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	114.956			
3	2024/25 Capital Programme (released by Cabinet)	36.913			151.869
4	Projected (Under)/Over Spend				
5	Total Commitments	151.869	0.000	0.000	151.869
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	15.606	-	-	15.606
7	Departmental Unsupported Borrowing	0.000	-	-	0.000
8	Capital Grants	53.691	-	-	53.691
9	Capital Contributions	0.050	-	-	0.050
10	Revenue Contributions	28.304	-	-	28.304
11	Capital Receipts - HRA	0.606	-	-	0.606
	Total	98.257	0.000	0.000	98.257
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	53.612	-	-	53.612
	Total	53.612	0.000	0.000	53.612
13	Total Resources	151.869	0.000	0.000	151.869

Corporate Resources Analysis

	£M	
14	Required Resources to fund 2024/25 expenditure (see above)	53.612
15	Total Planned Use of Corporate Resources	53.612
16	Less: Total Projected net Capital Receipts 24/25 (as per Appendix 3)	(8.364)
17	Add: projects already released and included in the capital commitments above	7.201
18	Corporate Resources required to fund capital programme	52.449