

### 2024/25 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	<b>Capital Commitments</b>				
2	Brought forward from 2023/24	114.714			
3	2024/25 Capital Programme (released by Cabinet)	40.139			<b>154.853</b>
4	Projected (Under)/Over Spend				
5	<b>Total Commitments</b>	<b>154.853</b>	<b>0.000</b>	<b>0.000</b>	<b>154.853</b>
	<b>To Be Funded By:</b>				
	<b>External and Departmental Resources</b>				
6	External Funding and Departmental Supported Borrowing	15.607	-	-	<b>15.607</b>
7	Departmental Unsupported Borrowing	0.000	-	-	<b>0.000</b>
8	Capital Grants	56.239	-	-	<b>56.239</b>
9	Capital Contributions	0.050	-	-	<b>0.050</b>
10	Revenue Contributions	28.468	-	-	<b>28.468</b>
11	Capital Receipts - HRA	0.606	-	-	<b>0.606</b>
	<b>Total</b>	<b>100.970</b>	<b>0.000</b>	<b>0.000</b>	<b>100.970</b>
	<b>Corporate Resources</b>				
12	Capital Receipts (General Fund)/ Prudential Borrowing	53.883	-	-	<b>53.883</b>
	<b>Total</b>	<b>53.883</b>	<b>0.000</b>	<b>0.000</b>	<b>53.883</b>
13	<b>Total Resources</b>	<b>154.853</b>	<b>0.000</b>	<b>0.000</b>	<b>154.853</b>

### Corporate Resources Analysis

		£M
14	Required Resources to fund 2024/25 expenditure (see above)	53.883
15	<b>Total Planned Use of Corporate Resources</b>	<b>53.883</b>
16	Less: Total Projected net Capital Receipts 24/25 (as per Appendix 3)	(5.354)
17	Add: projects already released and included in the capital commitments above	7.201
18	<b>Corporate Resources required to fund capital programme</b>	<b>55.730</b>