

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	114.714			
3	2024/25 Capital Programme (released by Cabinet)	40.139			154.853
4	Projected (Under)/Over Spend				
5	Total Commitments	154.853	0.000	0.000	154.853
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	15.607	-	-	15.607
7	Departmental Unsupported Borrowing	0.000	-	-	0.000
8	Capital Grants	56.239	-	-	56.239
9	Capital Contributions	0.050	-	-	0.050
10	Revenue Contributions	28.468	-	-	28.468
11	Capital Receipts - HRA	0.606	-	-	0.606
	Total	100.970	0.000	0.000	100.970
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	53.883	-	-	53.883
	Total	53.883	0.000	0.000	53.883
13	Total Resources	154.853	0.000	0.000	154.853

Corporate Resources Analysis

	£M	
14	Required Resources to fund 2024/25 expenditure (see above)	53.883
15	Total Planned Use of Corporate Resources	53.883
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	Corporate Resources required to fund capital programme	55.730