

2025/26 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2024/25	95.525			
3	2025/26 Capital Programme (released by Cabinet)	36.509			132.034
4	Projected (Under)/Over Spend				
5	Total Commitments	132.034	0.000	0.000	132.034
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	19.702	-	-	19.702
7	Departmental Unsupported Borrowing	0.000	-	-	0.000
8	Capital Grants	51.480	-	-	51.480
9	Capital Contributions	0.000	-	-	0.000
10	Revenue Contributions	19.013	-	-	19.013
11	Capital Receipts - HRA	0.300	-	-	0.300
	Total	90.495	0.000	0.000	90.495
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	41.539	-	-	41.539
	Total	41.539	0.000	0.000	41.539
13	Total Resources	132.034	0.000	0.000	132.034

Corporate Resources Analysis

		£M
14	Required Resources to fund 2025/26 expenditure (see above)	41.539
15	Total Planned Use of Corporate Resources	41.539
16	Less: Total Projected net Capital Receipts 25/26 (as per Appendix 3)	(6.436)
17	Add: projects already released and included in the capital commitments above	5.955
18	Corporate Resources required to fund capital programme	41.058