

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	96.151			
3	2025/26 Capital Programme (released by Cabinet)	39.415			135.566
4	Projected (Under)/Over Spend				
5	Total Commitments	135.566	0.000	0.000	135.566
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	20.328	-	-	20.328
7	Departmental Unsupported Borrowing	0.000	-	-	0.000
8	Capital Grants	52.447	-	-	52.447
9	Capital Contributions	0.000	-	-	0.000
10	Revenue Contributions	19.041	-	-	19.041
11	Capital Receipts - HRA	0.300	-	-	0.300
	Total	92.116	0.000	0.000	92.116
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	43.450	-	-	43.450
	Total	43.450	0.000	0.000	43.450
13	Total Resources	135.566	0.000	0.000	135.566

Corporate Resources Analysis

		£M
14	Required Resources to fund 2025/26 expenditure (see above)	43.450
15	Total Planned Use of Corporate Resources	43.450
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	5.812
18	Corporate Resources required to fund capital programme	42.826