

## 2018/19 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 2017/18	21.561			
3	2018/19 Capital Programme (released by Cabinet)	60.557			<b>82.118</b>
4	Projected (Under)/Over Spend				
5	<b>Total Commitments</b>	<b>82.118</b>	<b>0.000</b>	<b>0.000</b>	<b>82.118</b>
	<b>To Be Funded By:</b>				
	<b>External and Departmental Resources</b>				
6	External Funding and Departmental Supported Borrowing	0.000	-	-	<b>0.000</b>
7	Departmental Unsupported Borrowing	0.000	-	-	<b>0.000</b>
8	Capital Grants	24.004	-	-	<b>24.004</b>
9	Capital Contributions	6.125	-	-	<b>6.125</b>
10	Revenue Contributions	18.452	-	-	<b>18.452</b>
11	Capital Receipts - HRA	0.198	-	-	<b>0.198</b>
	<b>Total</b>	48.779	0.000	0.000	<b>48.779</b>
	<b>Corporate Resources</b>				
12	Capital Receipts (General Fund)/ Prudential Borrowing	33.339	-	-	<b>33.339</b>
	<b>Total</b>	33.339	0.000	0.000	<b>33.339</b>
13	<b>Total Resources</b>	<b>82.118</b>	<b>0.000</b>	<b>0.000</b>	<b>82.118</b>

## Corporate Resources Analysis

	£M	
14	Required Resources to fund 2018/19 expenditure (see above)	33.339
15	Other approved Capital Expenditure not included above see (1) below	4.377
16	<b>Total Planned Use of Corporate Resources</b>	<b>37.716</b>
	Less:	
17	Total Projected Capital Receipts (as per Appendix 3)	(5.897)
18	<b>Prudential Borrowing required to Fund Capital Programme</b>	<b>31.819</b>

(1) - Schemes included in MTFP, not included above: -

	<u>£M</u>
Lump Sum PSD Payment pension fund	2.218
Highway Maintenance - Bridge maintenance	0.500
Capitalisation utilisation as per MTFP	0.687
Economic Growth Investment Fund	0.310
West Cemetery Extension	0.400
Slippage from previous years	0.262
<b>Total</b>	<b>4.377</b>