

2018/19 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2017/18	21.561			
3	2018/19 Capital Programme (released by Cabinet)	5.594			27.155
4	Projected (Under)/Over Spend				
5	Total Commitments	27.155	0.000	0.000	27.155
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	0.000	-	-	0.000
7	Departmental Unsupported Borrowing	0.000	-	-	0.000
8	Capital Grants	13.146	-	-	13.146
9	Capital Contributions	1.110	-	-	1.110
10	Revenue Contributions	4.742	-	-	4.742
11	Capital Receipts - HRA	0.000	-	-	0.000
	Total	18.998	0.000	0.000	18.998
	Corporate Resources				
12	Capital Receipts (General Fund)/ Prudential Borrowing	8.157	-	-	8.157
	Total	8.157	0.000	0.000	8.157
13	Total Resources	27.155	0.000	0.000	27.155

Corporate Resources Analysis

	£M	
14	Required Resources to fund 2018/19 expenditure (see above)	8.157
15	Other approved Capital Expenditure not included above see (1) below	8.712
16	Total Planned Use of Corporate Resources	16.869
	Less:	
17	Total Projected Capital Receipts (as per Appendix 3)	(10.371)
18	Prudential Borrowing required to Fund Capital Programme	6.498

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

	£M
Lump Sum PSD Payment pension fund	2.218
Highway Maintenance - Unclassified Roads	0.500
Highway Maintenance - Bridge maintenance	0.500
Capitalisation utilisation as per MTFP	0.687
Economic Growth Investment Fund	1.961
West Cemetery Extension	0.400
Advanced Design Fees	0.150
Slippage from previous years	2.296
Total	8.712