

2019/20 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2018/19	60.459			
3	Unused funds returned to corporate resources	-0.717			
4	2019/20 Capital Programme (released by Cabinet)	0.000			59.742
5	Projected (Under)/Over Spend				
6	Total Commitments	59.742	0.000	0.000	59.742
	To Be Funded By:				
	External and Departmental Resources				
7	External Funding and Departmental Supported Borrowing	0.000	-	-	0.000
8	Departmental Unsupported Borrowing	0.000	-	-	0.000
9	Capital Grants	21.222	-	-	21.222
10	Capital Contributions	1.184	-	-	1.184
11	Revenue Contributions	9.304	-	-	9.304
12	Capital Receipts - HRA	0.000	-	-	0.000
	Total	31.710	0.000	0.000	31.710
	Corporate Resources				
13	Capital Receipts (General Fund)/ Prudential Borrowing	28.032	-	-	28.032
	Total	28.032	0.000	0.000	28.032
14	Total Resources	59.742	0.000	0.000	59.742

Corporate Resources Analysis

	£M
14 Required Resources to fund 2018/19 expenditure (see above)	28.032
15 Other approved Capital Expenditure not included above see (1) below	5.115
16 Total Planned Use of Corporate Resources	33.147
Less:	
17 Total Projected Capital Receipts (as per Appendix 3)	(6.182)
18 Corporate Resources required to fund capital programme	26.965

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

	<u>£M</u>
Lump Sum PSD Payment pension fund	2.295
Capitalisation utilisation as per MTFP	0.599
Economic Growth Investment Fund not yet allocated	1.159
West Cemetery Extension	0.400
Council Owned Capitalised Repairs	0.250
Advanced Design Fees	0.150
Slippage from previous years	0.262

Total **5.115**