

## 2019/20 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 2018/19	60.459			
3	Unused funds returned to corporate resources	-0.780			
4	2019/20 Capital Programme (released by Cabinet)	32.207			<b>91.886</b>
5	Projected (Under)/Over Spend				
6	<b>Total Commitments</b>	<b>91.886</b>	<b>0.000</b>	<b>0.000</b>	<b>91.886</b>
	<b>To Be Funded By:</b>				
	<b>External and Departmental Resources</b>				
7	External Funding and Departmental Supported Borrowing	0.000	-	-	<b>0.000</b>
8	Departmental Unsupported Borrowing	0.000	-	-	<b>0.000</b>
9	Capital Grants	30.460	-	-	<b>30.460</b>
10	Capital Contributions	1.056	-	-	<b>1.056</b>
11	Revenue Contributions	15.158	-	-	<b>15.158</b>
12	Capital Receipts - HRA	0.200	-	-	<b>0.200</b>
	<b>Total</b>	46.874	0.000	0.000	<b>46.874</b>
	<b>Corporate Resources</b>				
13	Capital Receipts (General Fund)/ Prudential Borrowing	45.012	-	-	<b>45.012</b>
	<b>Total</b>	45.012	0.000	0.000	<b>45.012</b>
14	<b>Total Resources</b>	<b>91.886</b>	<b>0.000</b>	<b>0.000</b>	<b>91.886</b>

## Corporate Resources Analysis

	£M
14 Required Resources to fund 2018/19 expenditure (see above)	45.012
15 Other approved Capital Expenditure not included above see (1) below	3.829
16 <b>Total Planned Use of Corporate Resources</b>	<b>48.841</b>
Less:	
17 Total Projected Capital Receipts (as per Appendix 3)	(5.335)
18 <b>Corporate Resources required to fund capital programme</b>	<b>43.506</b>

(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	0.130
West Cemetery Extension	0.400
Slippage from previous years	0.405

**Total** 3.829