

### 2019/20 Capital Resources Summary

| Row Ref. |   | Approved Commitments<br>£M | Virement of Resources<br>£M | Variance<br>£M | Total<br>£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**