

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	(1.661)			
4	2019/20 Capital Programme (released by Cabinet)	51.175			109.973
5	Projected (Under)/Over Spend				
6	Total Commitments	109.973	0.000	0.000	109.973
	To Be Funded By:				
	External and Departmental Resources				
7	External Funding and Departmental Supported Borrowing	5.500	-	-	5.500
8	Departmental Unsupported Borrowing	0.000	-	-	0.000
9	Capital Grants	33.365	-	-	33.365
10	Capital Contributions	1.056	-	-	1.056
11	Revenue Contributions	15.051	-	-	15.051
12	Capital Receipts - HRA	0.200	-	-	0.200
	Total	55.172	0.000	0.000	55.172
	Corporate Resources				
13	Capital Receipts (General Fund)/ Prudential Borrowing	54.801	-	-	54.801
	Total	54.801	0.000	0.000	54.801
14	Total Resources	109.973	0.000	0.000	109.973

Corporate Resources Analysis

	£M
14 Required Resources to fund 2018/19 expenditure (see above)	54.801
15 Other approved Capital Expenditure not included above see (1) below	4.469
16 Total Planned Use of Corporate Resources	59.270
Less:	
17 Total Projected Capital Receipts (as per Appendix 4)	(5.335)
18 Corporate Resources required to fund capital programme	53.935

(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	1.170
Slippage from previous years	0.405

Total	4.469
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