

## Capital Programme 2021/22 - position as at the end of Period 1 - 31st July 2021

Scheme Name	Capital Programme 2021/22 Approved at Finance Council Feb 2021	Capital Programme 2021/22 Approved by Cabinet at June 2021	Slippage and reprofiling of budget (to)/from future years	Period 1 2021/22 Variations	Revised Capital Programme as at Period 1 2021/22
	£000s	£000s	£000s	£000s	£000s

### COSTS

Planning and Development	2,675	4,750	(350)	64	4,464
Communities	1,375	1,245	-	-	1,245
Policy and Governance	550	1,346	-	-	1,346
Customer and Digital	-	-	-	150	150
Commercial and Property	33,516	38,889	-	485	39,374
<b>Total Forecast Expenditure</b>	<b>38,116</b>	<b>46,230</b>	<b>(350)</b>	<b>699</b>	<b>46,579</b>

### RESOURCES

Disabled Facilities Grants	925	795			795
Homes England Grants	3,720	1,682			1,682
LEP Grants	5,200	7,450			7,450
Football Foundation Grants	-	299			299
Other Grants	150	234		(10)	224
<b>Grants</b>	<b>9,995</b>	<b>10,461</b>	<b>-</b>	<b>(10)</b>	<b>10,451</b>
S.106	3,064	2,822		0	2,823
Community Infrastructure Levy	2,531	2,946	(250)		2,696
Capital Receipts	5,166	9,184		(2)	9,183
New Homes Bonus	240	279			279
Reserves and Revenue	885	1,131	(100)	201	1,232
Unsupported Borrowing	16,235	19,405		510	19,915
<b>Total Forecast Resources</b>	<b>38,116</b>	<b>46,230</b>	<b>(350)</b>	<b>699</b>	<b>46,579</b>

Capital Programme 2022/23 and Future Years Approved by Finance Council Feb 2021	Capital Programme 2022/23 and Future Years Approved by Cabinet at June 2021	Slippage and reprofiling of budgets (to)/from 2021/22	Period 1 2021/22 Variations	Revised Capital Programme 2022/23 and Future Years as at Period 1 2021/22
£000s	£000s	£000s	£000s	£000s

-	-	-	350	-	350
-	1,550	1,549	-	-	1,549
-	-	-	-	-	-
-	-	-	-	-	-
-	2,800	2,800	-	-	2,800
<b>4,350</b>	<b>4,349</b>	<b>350</b>	<b>-</b>	<b>4,699</b>	

	1,550	1,550			1,550
	-	-			-
	-	-			-
	-	-			-
	-	-			-
	<b>1,550</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>1,550</b>
	-	-			-
	-	-	250		250
	-	-			-
	-	-	100		100
	2,800	2,799			2,799
<b>4,350</b>	<b>4,349</b>	<b>350</b>	<b>-</b>	<b>4,699</b>	

Note: Some projects have moved departmental classifications so budgets reflect where projects are currently managed.