

## APPENDIX A

### Capital Programme 2021/22 - position as at the end of Quarter 2 - 30th September 2021

Scheme Name	Capital Programme 2021/22 Approved at Finance Council Feb 2021	Capital Programme 2021/22 Approved by Cabinet at Sept 2021	Slippage and reprofiling of budget (to)/from future years	Quarter 2 2021/22 Variations	Revised Capital Programme as at Quarter 2 2021/22
	£000s	£000s	£000s	£000s	£000s
<b>COSTS</b>					
A strong local economy	15,223	19,730	(3,996)	-	15,734
An ambitious council that does more to meet the needs of residents and the local area	2,497	2,854	-	50	2,904
Clean, safe and healthy homes and communities	19,846	21,393	(30)	-	21,364
Involving residents in improving their local area and equality of access for all	550	2,601	-	-	2,601
<b>Total Forecast Expenditure</b>	<b>38,116</b>	<b>46,579</b>	<b>(4,026)</b>	<b>50</b>	<b>42,603</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	224	5		229
<b>Grants</b>	<b>9,995</b>	<b>10,451</b>	<b>5</b>	<b>-</b>	<b>10,456</b>
S.106	3,064	2,823	580		3,403
Community Infrastructure Levy	2,531	2,696			2,696
Capital Receipts	5,166	9,183	36		9,219
New Homes Bonus	240	279	(44)		235
Reserves and Revenue	885	1,232	(31)	50	1,252
Unsupported Borrowing	16,235	19,915	(4,572)		15,343
<b>Total Forecast Resources</b>	<b>38,116</b>	<b>46,579</b>	<b>(4,026)</b>	<b>50</b>	<b>42,603</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 Sept 2021	Slippage and reprofiling of budgets (to)/from 2021/22	Quarter 2 2021/22 Variations	Revised Capital Programme 2022/23 and Future Years as at Quarter 2 2021/22
£000s	£000s	£000s	£000s	£000s
2,600	2,600	3,996	-	6,596
-	350	-	-	350
1,750	1,749	-	-	1,749
-	-	-	-	-
<b>4,350</b>	<b>4,699</b>	<b>3,996</b>	<b>-</b>	<b>8,695</b>
1,550	1,550			1,550
-	-			-
-	-			-
-	-			-
-	-			-
<b>1,550</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>1,550</b>
-	-	696		696
-	250			250
-	-			-
-	-			-
-	100			100
2,800	2,799			2,799
<b>4,350</b>	<b>4,699</b>	<b>696</b>	<b>-</b>	<b>5,395</b>