

Capital Programme 2021/22 - position as at 31st March 2022

APPENDIX A

	Budget 2021/22 Approved at Council Feb 2021	Budget 2021/22 Approved by Cabinet for Quarter 3	Slippage and reprofiling of budget (to)/from future years	Quarter 4 2021/22 Variations	Revised Budget 2021/22 as at 31st Mar 2022
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COSTS

A strong local economy	15,223	11,579	(3,998)	-	7,581
An ambitious council that does more to meet the needs of residents and the local area	2,497	2,805	(307)	46	2,544
Clean, safe and healthy homes and communities	19,846	12,107	(339)	-	11,768
Involving residents in improving their local area and equality of access for all	550	2,112	(139)	-	1,973
Total Forecast Expenditure	38,116	28,602	(4,784)	46	23,865

RESOURCES

Disabled Facilities Grants	925	795	(15)	-	780
Football Foundation Grants	-	299	(23)	-	276
Homes England	3,720	752	-	-	752
LEP Grants	5,200	7,450	(3,580)	-	3,870
Other Grants	150	230	(150)	-	80
Total Grants	9,995	9,526	(3,768)	-	5,758
Capital Receipts	5,166	300	(38)	-	262
Community Infrastructure Levy (CIL)	2,531	1,413	-	-	1,413
New Homes Bonus	240	210	(210)	-	-
Reserves and Revenue	885	815	5	-	820
Section 106	3,064	1,368	(493)	-	875
Unsupported Borrowing	16,235	14,970	(279)	46	14,737
Total Forecast Resources	38,116	28,602	(4,783)	46	23,865

Budget 2022/23 and Future Years Approved at Council Feb 2021	Budget 2022/23 and Future Years Approved by Cabinet for Quarter 3	Slippage and reprofiling of budgets (to)/from 2021/22	Quarter 4 2021/22 Variations	Revised Budget 2022/23 and Future Years as at 31st Mar 2022
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2,600	10,751	3,998	893	15,642
-	1,570	307	1,590	3,467
1,750	13,599	339	104	14,043
-	489	139	548	1,176
4,350	26,409	4,784	3,135	34,328

1,550	1,550	15	104	1,669
-	-	23	-	23
-	930	-	-	930
-	-	3,580	-	3,580
-	71	150	1,385	1,606
1,550	2,551	3,768	1,490	7,809
-	-	38	-	38
-	1,534	-	-	1,534
-	-	210	-	210
-	1,795	(5)	-	1,790
-	2,819	493	-	3,312
2,800	17,711	279	1,645	19,635
4,350	26,410	4,783	3,135	34,328