

## Capital Programme 2022/23 - position as at 31st July 2022

## APPENDIX A

	Budget 2022/23 Approved at Council Feb 2022	Budget 2022/23 Approved by Cabinet for Outturn 2021/22	Slippage and reprofiling of budget (to)/from future years	Quarter 1 2022/23 Variations	Revised Budget 2022/23 as at 31st July 2022
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### COSTS

A strong local economy	9,451	14,342	(3,895)	-	10,447
An ambitious council that does more to meet the needs of residents and the local area	1,570	3,467	(1,300)	-	2,167
Clean, safe and healthy homes and communities	12,724	13,168	-	588	13,756
Involving residents in improving their local area and equality of access for all	489	1,176	-	-	1,176
<b>Total Forecast Expenditure</b>	<b>24,234</b>	<b>32,153</b>	<b>(5,195)</b>	<b>588</b>	<b>27,545</b>

### RESOURCES

Disabled Facilities Grants	775	894	-		894
Brownfield Release Fund		1,100	-		1,100
Homes England	930	930			930
LEP Grants		3,570			3,570
Other Grants	72	499	13	50	562
<b>Total Grants</b>	<b>1,776</b>	<b>6,993</b>	<b>13</b>	<b>50</b>	<b>7,056</b>
Capital Receipts	1,000	-	-		-
Community Infrastructure Levy (CIL)	1,534	1,534	-	120	1,654
Reserves and Revenue	1,795	2,173	(121)		2,052
Section 106	2,819	2,885	(259)	28	2,654
Unsupported Borrowing	15,310	18,568	(4,828)	390	14,130
<b>Total Forecast Resources</b>	<b>24,234</b>	<b>32,153</b>	<b>(5,195)</b>	<b>588</b>	<b>27,545</b>

Budget 2023/24 and Future Years Approved at Council Feb 2022	Budget 2023/24 and Future Years Approved by Cabinet for Outturn 2021/22	Slippage and reprofiling of budgets (to)/from 2022/23	Quarter 1 2022/23 Variations	Revised Budget 2023/24 and Future Years as at 31st July 2022
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1,300	1,300	3,895	-	5,195
-	-	1,300	-	1,300
875	875	-	-	875
-	-	-	-	-
<b>2,175</b>	<b>2,175</b>	<b>5,195</b>	<b>-</b>	<b>7,370</b>

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776	776	-		776
		-		-
		-		-
		-		-
		(13)	13	(0)
<b>776</b>	<b>776</b>	<b>(13)</b>	<b>13</b>	<b>775</b>
		-		-
-		-		-
		121	(121)	-
		259	336	595
1,400	1,400	4,828	(228)	6,001
<b>2,176</b>	<b>2,176</b>	<b>5,195</b>	<b>(0)</b>	<b>7,370</b>