

Capital Programme 2022/23 - position as at 30th September 2022

APPENDIX A

	Budget 2022/23 Approved at Council Feb 2022	Budget 2022/23 Approved by Cabinet for the 4 months to July 2022	Slippage and reprofiling of budget (to)/from future years	Quarter 2 2022/23 Variations	Revised Budget 2022/23 as at 30th Sept 2022
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COSTS

A strong local economy	9,451	10,447	(2,100)	-	8,347
An ambitious council that does more to meet the needs of residents and the local area	1,570	2,167	-	-	2,167
Clean, safe and healthy homes and communities	12,724	13,756	-	23	13,779
Involving residents in improving their local area and equality of access for all	489	1,176	-	-	1,176
Total Forecast Expenditure	24,234	27,545	(2,100)	23	25,468

RESOURCES

Disabled Facilities Grants	775	894			894
Brownfield Release Fund		1,100	(1,100)		-
Homes England	930	930			930
Rural Prosperity Fund					
LEP Grants		3,570			3,570
Other Grants	72	562			562
Total Grants	1,776	7,056	(1,100)	-	5,956
Capital Receipts	1,000				-
Community Infrastructure Levy (CIL)	1,534	1,654			1,654
Reserves and Revenue	1,795	2,052		13	2,065
Section 106	2,819	2,654		10	2,664
Unsupported Borrowing	15,310	14,130	(1,000)		13,130
Total Forecast Resources	24,234	27,545	(2,100)	23	25,468

Budget 2023/24 and Future Years Approved at Council Feb 2022	Budget 2023/24 and Future Years Approved by Cabinet for the 4 months to July 2022	Slippage and reprofiling of budgets (to)/from 2022/23	Quarter 2 2022/23 Variations	Revised Budget 2023/24 and Future Years as at 30th Sept 2022
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1,300	5,495	2,100	-	7,595
-	1,300	-	-	1,300
875	1,749	-	-	1,749
-	-	-	-	-
2,175	8,544	2,100	-	10,644

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776	1,549	-		1,549
		1,100		1,100
		-		-
			400	400
		-		-
		-		-
776	1,549	1,100	400	3,049
	-	-		-
-	-	-		-
	-	-		-
	595	-		595
1,400	6,400	1,000	(400)	7,000
2,176	8,544	2,100	-	10,644