

Capital Programme 2022/23 - position as at 31st December 2022

APPENDIX A

	Budget 2022/23 Approved at Council Feb 2022	Budget 2022/23 Approved by Cabinet for the 6 months to September 2022	Slippage and reprofiling of budget (to)/from future years	Quarter 3 2022/23 Variations	Revised Budget 2022/23 as at 31st December 2022
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COSTS

A strong local economy	9,451	8,347	(4,120)	-	4,226
An ambitious council that does more to meet the needs of residents and the local area	1,570	2,167	(889)	-	1,278
Clean, safe and healthy homes and communities	12,724	13,779	(6,624)	2,014	9,168
Involving residents in improving their local area and equality of access for all	489	1,176	-	-	1,176
Total Forecast Expenditure	24,234	25,468	(11,633)	2,014	15,849

RESOURCES

Disabled Facilities Grants	775	894	(334)	-	560
Brownfield Release Fund	-	-	-	-	-
Homes England	930	930	-	-	930
Rural Prosperity Fund	-	-	-	-	-
LEP Grants		3,570	-	-	3,570
Other Grants	72	562	(285)	-	277
Total Grants	1,776	5,956	(619)	-	5,337
Capital Receipts	1,000	-	-	-	-
Community Infrastructure Levy (CIL)	1,534	1,654	(1,070)	-	584
Reserves and Revenue	1,795	2,065	(554)	-	1,511
Section 106	2,819	2,664	(356)	14	2,322
Unsupported Borrowing	15,310	13,130	(9,033)	2,000	6,096
Total Forecast Resources	24,234	25,468	(11,633)	2,014	15,849

Budget 2023/24 and Future Years Approved at Council Feb 2022	Budget 2022/23 Approved by Cabinet for the 6 months to September 2022	Slippage and reprofiling of budgets (to)/from 2022/23	Quarter 3 2022/23 Variations	Revised Budget 2023/24 and Future Years as at 31st December 2022
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1,300	7,595	4,120	-	11,715
-	1,300	889	-	2,189
875	1,749	6,624	-	8,373
-	-	-	-	-
2,175	10,644	11,633	-	22,277

776	1,549	334	-	1,883
-	1,100	-	-	1,100
-	-	-	-	-
-	400	-	-	400
-	-	-	-	-
-	-	285	-	285
776	3,049	619	-	3,669
-	-	-	-	-
-	-	1,070	-	1,070
-	-	554	-	554
-	595	356	-	951
1,400	7,000	9,033	-	16,033
2,176	10,644	11,633	-	22,277