

Capital Programme 2023/24 - position as at 30th September 2023

APPENDIX A

	Budget 2022/23 Approved at Council Feb 2023 £'000	Budget 2023/24 Approved by Cabinet for the 4 months to July 2023 £'000	Slippage and reprofiling of budget (to)/from future years £'000	Quarter 2 2023/24 Variations £'000	Revised Budget 2022/23 as at 30th September 2023 £'000	Budget 2023/24 and Future Years Approved at Council Feb 2023 £'000	Budget 2023/24 and Future Years Approved by Cabinet for the 4 months to July 2023 £'000	Slippage and reprofiling of budgets (to)/from 2023/24 £'000	Quarter 2 2023/24 Variations £'000	Revised Budget 2023/24 and Future Years as at 30th September 2023 £'000
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COSTS

An Enterprising Economy With Vibrant Local Centres In Urban and Local Areas	11,415	7,214	(2,913)	-	4,302
Green And Sustainable Borough	2,189	2,322	(1,538)	-	784
Housing Where Residents Live Well	7,499	8,286	-	190	8,476
Healthy, Safe and Engaged Communities	-	369	-	-	369
Total Forecast Expenditure	21,103	18,191	(4,450)	190	13,930

	300	8,422	2,913	-	11,335
	-	250	1,538	-	1,788
	1,650	2,890	-	-	2,890
	-	-	-	-	-
	1,950	11,562	4,450	-	16,013

RESOURCES

Disabled Facilities Grants	1,109	1,130	-	77	1,207
Brownfield Release Fund	1,100	1,100	(900)	-	200
Homes England	-	-	-	-	-
Rural Prosperity Fund	400	400	(400)	-	-
LEP Grants	-	-	-	-	-
Other Grants	285	285	(285)	10	10
Total Grants	2,894	2,916	(1,585)	87	1,417
External Contributions	-	30	-	(10)	20
Capital Receipts	-	101	-	24	125
Community Infrastructure Levy (CIL)	1,070	971	-	-	971
Reserves and Revenue	554	894	-	(3)	891
Section 106	1,517	1,615	(18)	92	1,689
Unsupported Borrowing	15,068	11,663	(2,847)	-	8,816
Total Forecast Resources	21,103	18,191	(4,450)	190	13,930

	1,550	1,551	-	-	1,551
	-	-	900	-	900
	-	-	-	-	-
	-	-	400	-	400
	-	-	-	-	-
	-	-	285	-	285
	1,550	1,551	1,585	-	3,136
	-	-	-	-	-
	-	-	-	-	-
	-	646	-	-	646
	-	-	-	-	-
	-	811	18	-	829
	400	8,555	2,847	-	11,402
	1,950	11,562	4,450	-	16,013