

Capital Programme 2023/24 - position as at 31st December 2023

APPENDIX A

Table 1 - Forecast Capital Expenditure	Budget 2023/24 Approved at Council Feb 2023	Budget 2022/23 Approved by Cabinet for the 6 months to September 2023	Slippage and reprofiling of budget (to)/from future years	Quarter 3 2023/24 Variations	Revised Budget 2023/24 as at 31st December 2023	Budget 2023/24 and Future Years Approved at Council Feb 2023	Budget 2022/23 Approved by Cabinet for the 6 months to September 2023	Slippage and reprofiling of budgets (to)/from 2023/24	Quarter 3 2023/24 Variations	Revised Budget 2024/25 and Future Years as at 31st December 2023
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

COSTS

An Enterprising Economy With Vibrant Local Centres In Urban and Local Areas	11,415	4,302	(380)	5,449	9,370
Green And Sustainable Borough	2,189	784	-	-	784
Housing Where Residents Live Well	7,499	8,476	(3,365)	188	5,299
Healthy, Safe and Engaged Communities	-	369	-	-	369
Total Forecast Expenditure	21,103	13,930	(3,745)	5,636	15,822

	300	11,335	380	1,118	12,833
	-	1,788	-	-	1,788
	1,650	2,890	3,365	-	6,255
	-	-	-	-	-
	1,950	16,013	3,745	1,118	20,875

RESOURCES

Disabled Facilities Grants	1,109	1,207	(200)		1,007
Brownfield Release Fund	1,100	200			200
Homes England	-	-			-
Rural Prosperity Fund	400	-			-
LEP Grants		-			-
Other Grants	285	10		74	84
Total Grants	2,894	1,417	(200)	74	1,291
External Contributions	-	20			20
Capital Receipts	-	125			125
Community Infrastructure Levy (CIL)	1,070	971	(10)	(471)	491
Reserves and Revenue	554	891	(70)		821
Section 106	1,517	1,689		(72)	1,617
Unsupported Borrowing	15,068	8,816	(3,465)	6,104	11,456
Total Forecast Resources	21,103	13,930	(3,745)	5,636	15,822

	1,550	1,551	200		1,751
	-	900			900
	-	-			-
	-	400			400
	-	-			-
	-	285			285
	1,550	3,136	200	-	3,336
	-	-	-	-	-
	-	-	-	7,400	7,400
	-	646	10	471	1,127
	-	-	70	-	70
	-	829	-	-	829
	400	11,402	3,465	(6,753)	8,114
	1,950	16,013	3,745	1,118	20,875