

Capital Programme 2023/24 - position as at 31st March 2024

APPENDIX A

Table 1 - Forecast Capital Expenditure	Budget 2023/24 Approved at Council Feb 2023	Budget 2022/23 Approved by Cabinet for the 9 months to December 2023	Slippage and reprofiling of budget (to)/from future years	Quarter 4 2023/24 Variations	Revised Budget 2023/24 as at 31st March 2024	Budget 2023/24 and Future Years Approved at Council Feb 2023	Budget 2023/24 Approved by Cabinet for the 9 months to December 2023	Slippage and reprofiling of budgets (to)/from 2023/24	Quarter 4 2023/24 Variations	Revised Budget 2024/25 and Future Years as at 31st March 2024
	£'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	9,370	(792)	-	8,578
Green And Sustainable Borough	2,189	784	(414)	(65)	304
Housing Where Residents Live Well	7,499	5,299	(1,150)	-	4,149
Healthy, Safe and Engaged Communities	-	369	(215)	-	154
Total Forecast Expenditure	21,103	15,822	(2,571)	(65)	13,185

	300	12,833	792	1,327	14,952
	-	1,788	414	900	3,102
	1,650	6,255	1,150	1,827	9,232
	-	-	215		215
	1,950	20,875	2,572	4,054	27,501

RESOURCES

Disabled Facilities Grants	1,109	1,007	46		1,053
Brownfield Release Fund	1,100	200	(177)		23
Homes England	-	-			-
Rural Prosperity Fund	400	-			-
Local Enterprise Grants (LEP) Grants		-			-
Other Grants	285	84	(61)		23
Total Grants	2,894	1,291	(193)	-	1,099
External Contributions	-	20	(20)		-
Capital Receipts	-	125	120		245
Community Infrastructure Levy (CIL)	1,070	491	(60)		431
Reserves and Revenue	554	821	(200)	(65)	556
Section 106	1,517	1,617	(624)		994
Unsupported Borrowing	15,068	11,456	(1,596)		9,860
Total Forecast Resources	21,103	15,822	(2,571)	(65)	13,185

	1,550	1,751	(46)	775	2,480
	-	900	177		1,077
	-	-	-		-
	-	400	-		400
	-	-	-		-
	-	285	61	480	826
	1,550	3,336	193	1,255	4,784
	-	-	20	(20)	-
	-	7,400	(120)	162	7,441
	-	1,127	60	584	1,771
	-	70	200	9	279
	-	829	624	744	2,197
	400	8,114	1,596	1,319	11,029
	1,950	20,875	2,571	4,054	27,500