

Table 1 - Forecast Capital Expenditure	Budget 2024/25 Approved at Council Feb 2024	Budget 2024/25 Approved by Cabinet for Outturn 2023/24	Slippage and reprofiling of budget (to)/from future years	Quarter 1 2024/25 Variations	Revised Budget 2024/25 as at 31st July 2024	Budget 2025/26 and Future Years Approved at Council Feb 2024	Budget 2024/25 and Future Years Approved by Cabinet for Outturn 2023/24	Slippage and reprofiling of budgets (to)/from 2024/25	Quarter 1 2024/25 Variations	Revised Budget 2025/26 and Future Years as at 31st July 2024
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000

COSTS

An Enterprising Economy With Vibrant Local Centres In Urban and Local Areas	12,180	8,504	(2,497)	3,666	9,673	1,252	6,449	2,497	35,096	44,042
Green And Sustainable Borough	1,788	1,303	(250)	-	1,053	-	1,800	250	1,556	3,606
Housing Where Residents Live Well	5,480	5,232	-	188	5,420	1,750	3,999	-	36	4,035
Healthy, Safe and Engaged Communitates	-	215	(208)	-	7	-	-	208	-	208
Total Forecast Expenditure	19,448	15,253	(2,955)	3,854	16,152	3,002	12,248	2,955	36,687	51,890

RESOURCES

Disabled Facilities Grants	975	929	-		929	1,549	1,550	-		1,550
Brownfield Release Fund	900	1,077			1,077	-	-	-	650	650
Levelling Up	-	-	-	4,706	4,706	-	-	-	15,294	15,294
Rural Prosperity Fund	400	400			400	-	-	-		-
UK Shared Prosperity Fund		534	-	-	534	-	-	-		-
Defra Food Waste									1,184	1,184
Other Grants	285	292	-	(104)	188	-	-	-		-
Total Grants	2,560	3,233	-	4,602	7,835	1,549	1,550	-	17,129	18,678
External Contributions					-	-	-	-		-
Capital Receipts	7,400	4,910	(4,866)		45	-	2,531	4,866	17,839	25,236
Community Infrastructure Levy (CIL)	1,127	1,770	(250)		1,521	-	-	250	0	250
Reserves and Revenue	70	279	42		321	-	-	(42)	42	-
Section 106	829	1,501	(50)	6	1,457	-	696	50	(15)	731
Unsupported Borrowing	7,462	3,558	2,168	(754)	4,973	1,452	7,471	(2,168)	1,692	6,995
Total Forecast Resources	19,448	15,253	(2,955)	3,854	16,152	3,002	12,248	2,955	36,687	51,890