

**Capital Programme 2024/25 - position as at 30 September 2024**

**APPENDIX A**

<b>Table 1 - Forecast Capital Expenditure</b>	<b>Budget 2024/25 Approved at Council Feb 2024</b>	<b>Budget 2024/25 Approved by Cabinet for the 4 months to July 2024</b>	<b>Slippage and reprofiling of budget (to)/from future years</b>	<b>Quarter 2 2024/25 Variations</b>	<b>Revised Budget 2024/25 as at 30 September 2024</b>	<b>Budget 2025/26 and Future Years Approved at Council Feb 2024</b>	<b>Budget 2024/25 and Future Years Approved by Cabinet for the 4 months to July 2024</b>	<b>Slippage and reprofiling of budgets (to)/from 2024/25</b>	<b>Quarter 2 2024/25 Variations</b>	<b>Revised Budget 2025/26 and Future Years as at 30 September 2024</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>

**COSTS**

An Enterprising Economy With Vibrant Local Centres In Urban and Local Areas	12,180	9,673	(3,426)	-	6,246	1,252	44,041	3,426	-	47,467
Green And Sustainable Borough	1,788	1,053	(137)	-	916	-	3,606	137	-	3,743
Housing Where Residents Live Well	5,480	5,420	-	654	6,074	1,750	4,035	-	-	4,035
Healthy, Safe and Engaged Communit	-	7	-	100	107	-	208	-	-	208
<b>Total Forecast Expenditure</b>	<b>19,448</b>	<b>16,152</b>	<b>(3,563)</b>	<b>754</b>	<b>13,343</b>	<b>3,002</b>	<b>51,890</b>	<b>3,563</b>	<b>-</b>	<b>55,453</b>

**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	(3,356)	-	1,350	-	15,294	3,356	-	18,650
Rural Prosperity Fund	400	400	-	-	400	-	-	-	-	-
UK Shared Prosperity Fund	-	534	-	-	534	-	-	-	-	-
Defra Food Waste	-	-	-	-	-	-	1,184	-	-	1,184
Other Grants	285	188	-	754	942	-	-	-	-	-
<b>Total Grants</b>	<b>2,560</b>	<b>7,835</b>	<b>(3,356)</b>	<b>754</b>	<b>5,233</b>	<b>1,549</b>	<b>18,678</b>	<b>3,356</b>	<b>-</b>	<b>22,034</b>
External Contributions	-	-	-	-	-	-	-	-	-	-
Capital Receipts	7,400	45	-	-	45	-	25,236	-	-	25,236
Community Infrastructure Levy (CIL)	1,127	1,521	-	-	1,521	-	250	-	-	250
Reserves and Revenue	70	321	-	-	321	-	-	-	-	-
Section 106	829	1,457	-	-	1,457	-	731	-	-	731
Unsupported Borrowing	7,462	4,973	(206)	-	4,766	1,452	6,995	206	-	7,201
<b>Total Forecast Resources</b>	<b>19,448</b>	<b>16,152</b>	<b>(3,563)</b>	<b>754</b>	<b>13,343</b>	<b>3,002</b>	<b>51,890</b>	<b>3,563</b>	<b>-</b>	<b>55,453</b>