

Table 1 - Forecast Capital Expenditure	Budget 2024/25 Approved at Council Feb 2024	Budget 2024/25 Approved by Cabinet for the 6 months to September 2024	Slippage and reprofiling of budget (to)/from future years	Quarter 3 2024/25 Variations	Revised Budget 2024/25 as at 31st December 2024	Budget 2025/26 and Future Years Approved at Council Feb 2024	Budget 2023/24 Approved by Cabinet for the 6 months to September 2024	Slippage and reprofiling of budgets (to)/from 2024/25	Quarter 3 2024/25 Variations	Revised Budget 2025/26 and Future Years as at 31st December 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	6,246	(694)	(100)	5,452	1,252	47,467	694	-	48,161
Green And Sustainable Borough	1,788	916	(338)	-	578	-	3,743	338	-	4,081
Housing Where Residents Live Well	5,480	6,074	(1,050)	30	5,054	1,750	4,035	1,050	(736)	4,349
Healthy, Safe and Engaged Communities	-	107	-	-	107	-	208	-	-	208
Total Forecast Expenditure	19,448	13,343	(2,082)	(70)	11,191	3,002	55,453	2,082	(736)	56,799

RESOURCES

Disabled Facilities Grants	975	929	-	30	959	1,549	1,550	-	-	1,550
Brownfield Release Fund	900	1,077			1,077	-	650	-		650
Levelling Up	-	1,350	(471)		879	-	18,650	471		19,121
Rural Prosperity Fund	400	400			400	-	-	-		-
UK Shared Prosperity Fund		534	-	-	534	-	-	-		-
Defra Food Waste		-			-		1,184			1,184
Other Grants	285	942	58		1,000	-	-	(58)		(58)
Total Grants	2,560	5,233	(413)	30	4,850	1,549	22,034	413	-	22,447
External Contributions		-	1		1	-	-	(1)		(1)
Capital Receipts	7,400	45	(18)		27	-	25,236	18		25,254
Community Infrastructure Levy (CIL)	1,127	1,521	(107)		1,414	-	250	107		357
Reserves and Revenue	70	321	2		323	-	-	(2)		(2)
Section 106	829	1,457	(598)		859	-	731	598	1,264	2,593
Unsupported Borrowing	7,462	4,766	(949)	(100)	3,718	1,452	7,201	949	(2,000)	6,150
Total Forecast Resources	19,448	13,343	(2,082)	(70)	11,191	3,002	55,453	2,082	(736)	56,799