

Capital Programme 2021/22 - position as at 31st December 2021

APPENDIX A

	Budget 2021/22 Approved at Council Feb 2021	Budget 2021/22 Approved by Cabinet for Quarter 2	Slippage and reprofiling of budget (to)/from future years	Quarter 3 2021/22 Variations	Revised Budget 2021/22 as at 31st Dec 2021
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COSTS

A strong local economy	15,223	15,734	(4,155)	-	11,579
An ambitious council that does more to meet the needs of residents and the local area	2,497	2,905	(200)	100	2,805
Clean, safe and healthy homes and communities	19,846	21,363	(9,636)	380	12,107
Involving residents in improving their local area and equality of access for all	550	2,601	(489)	-	2,112
Total Forecast Expenditure	38,116	42,603	(14,481)	480	28,602

RESOURCES

Disabled Facilities Grants	925	795	-		795
Football Foundation Grants	-	299	-		299
Homes England	3,720	1,682	(930)		752
LEP Grants	5,200	7,450	-		7,450
Other Grants	150	230	-		230
Total Grants	9,995	10,457	(930)	-	9,527
Capital Receipts	5,166	9,218	-	(8,918)	300
Community Infrastructure Levy (CIL)	2,531	2,696	(1,284)	-	1,413
New Homes Bonus	240	235	-	(25)	210
Reserves and Revenue	885	1,251	(601)	165	815
Section 106	3,064	3,403	(2,125)	90	1,368
Unsupported Borrowing	16,235	15,343	(9,541)	9,168	14,970
Total Forecast Resources	38,116	42,603	(14,480)	480	28,603

Budget 2022/23 and Future Years Approved at Council Feb 2021	Budget 2022/23 and Future Years Approved by Cabinet for Quarter 2	Slippage and reprofiling of budgets (to)/from 2021/22	Quarter 3 2021/22 Variations	Revised Budget 2022/23 and Future Years as at 31st Dec 2021
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2,600	6,596	4,155	-	10,751
-	350	200	1,020	1,570
1,750	1,749	9,636	2,213	13,599
-	-	489	-	489
4,350	8,695	14,481	3,233	26,409

1,550	1,550	-		1,550
-	-	-		-
-	-	930		930
-	-	-		-
-	-	-	71	71
1,550	1,550	930	71	2,551
-	-	-		-
-	250	1,284		1,534
-	-	-		-
-	100	601	1,094	1,795
-	696	2,125	(2)	2,819
2,800	6,099	9,541	2,070	17,710
4,350	8,695	14,480	3,233	26,409