

Capital Programme 2022/23 - position as at 31st March 2023

APPENDIX A

	Budget 2022/23 Approved at Council Feb 2022	Budget 2022/23 Approved by Cabinet for the 9 months to December 2022	Slippage and reprofiling of budget (to)/from future years	Quarter 4 2022/23 Variations	Revised Budget 2022/23 as at 31st March 2023
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COSTS

A strong local economy	9,451	4,226	(171)	-	4,055
An ambitious council that does more to meet the needs of residents and the local area	1,570	1,278	(383)	(44)	851
Clean, safe and healthy homes and communities	12,724	9,168	(1,726)	330	7,772
Involving residents in improving their local area and equality of access for all	489	1,176	(369)	14	821
Total Forecast Expenditure	24,234	15,849	(2,648)	299	13,500

RESOURCES

Disabled Facilities Grants	775	560	83	70	712
Brownfield Release Fund	-	-	-	-	-
Homes England	930	930	-	-	930
Rural Prosperity Fund	-	-	-	-	-
LEP Grants		3,570		10	3,580
Other Grants	72	277	(30)	114	360
Total Grants	1,776	5,337	53	193	5,583
Capital Receipts	1,000	-		507	507
Community Infrastructure Levy (CIL)	1,534	584	(549)		35
Reserves and Revenue	1,795	1,511	(340)	(321)	850
Section 106	2,819	2,322	(433)		1,889
Unsupported Borrowing	15,310	6,096	(1,379)	(81)	4,636
Total Forecast Resources	24,234	15,849	(2,648)	299	13,500

Budget 2023/24 and Future Years Approved at Council Feb 2022	Budget 2023/24 Approved by Cabinet for the 9 months to December 2022	Slippage and reprofiling of budgets (to)/from 2022/23	Quarter 4 2022/23 Variations	Revised Budget 2023/24 and Future Years as at 31st March 2023
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1,300	11,715	171	-	11,887
-	2,189	383	-	2,572
875	8,373	1,726	130	10,229
-	-	369	-	369
2,175	22,277	2,648	130	25,056

776	1,883	(83)	104	1,905
-	1,100	-	-	1,100
-	-	-	-	-
-	400	-	-	400
-	-	-	-	-
-	285	30	-	315
776	3,669	(53)	104	3,720
-	-	-	26	26
-	1,070	549	-	1,619
-	554	340	-	894
-	951	433	1,042	2,426
1,400	16,033	1,379	(1,042)	16,370
2,176	22,277	2,648	130	25,056