

Capital Programme 2023/24 - position as at 31st July 2023

APPENDIX A

	Budget 2022/23 Approved at Council Feb 2023	Budget 2023/24 Approved by Cabinet for Outturn 2022/23	Slippage and reprofiling of budget (to)/from future years	Quarter 1 2023/24 Variations	Revised Budget 2022/23 as at 31st July 2023
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COSTS

An Enterprising Economy With Vibrant Local Centres In Urban and Local Areas	11,415	11,587	(6,372)	2,000	7,214
Green And Sustainable Borough	2,189	2,572	(250)	-	2,322
Housing Where Residents Live Well	7,499	8,471	(1,240)	1,055	8,286
Healthy, Safe and Engaged Communities	-	369	-	-	369
Total Forecast Expenditure	21,103	22,998	(7,862)	3,055	18,191

RESOURCES

Disabled Facilities Grants	1,109	1,130	-	-	1,130
Brownfield Release Fund	1,100	1,100	-	-	1,100
Homes England	-	-	-	-	-
Rural Prosperity Fund	400	400	-	-	400
LEP Grants	-	-	-	-	-
Other Grants	285	285	-	-	285
Total Grants	2,894	2,916	-	-	2,916
External Contributions	-	30	-	-	30
Capital Receipts	-	26	-	75	101
Community Infrastructure Levy (CIL)	1,070	1,617	(646)	-	971
Reserves and Revenue	554	894	-	-	894
Section 106	1,517	2,311	(696)	-	1,615
Unsupported Borrowing	15,068	15,203	(6,520)	2,980	11,663
Total Forecast Resources	21,103	22,998	(7,862)	3,055	18,191

Budget 2023/24 and Future Years Approved at Council Feb 2023	Budget 2023/24 and Future Years Approved by Cabinet for Outturn 2022/23	Slippage and reprofiling of budgets (to)/from 2022/23	Quarter 1 2023/24 Variations	Revised Budget 2023/24 and Future Years as at 31st July 2023
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300	300	6,372	1,750	8,422
-	-	250	-	250
1,650	875	1,240	775	2,890
-	-	-	-	-
1,950	1,175	7,862	2,525	11,562

1,550	775	-	775	1,550
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,550	775	-	775	1,550
-	-	-	-	-
-	-	-	-	-
-	-	646	-	646
-	-	-	-	-
-	115	696	-	811
400	285	6,520	1,750	8,555
1,950	1,175	7,862	2,525	11,562