

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
--	---	--	---	------------------------------	--

COSTS

Good homes, green spaces and healthy places	20,770	16,674	(6,323)	44	10,396
A fair economy that works for everyone	4,587	3,412	(1,814)	3	1,600
Thriving communities	846	1,768	(1,482)	383	669
An exemplary council	2,991	2,401	(1,511)	-	890
Total Forecast Expenditure	29,194	24,255	(11,130)	431	13,555

RESOURCES

Decarbonisation Grant	4,969	4,969	(1,841)	-	3,128
Disabled Facilities Grants	1,041	1,305	(676)		629
LCC Home Adaptations	-	40	-	(40)	-
Homes England	675	675	(169)		506
Lottery Funding	-	-			-
EV Charging	158	181	(181)		-
Sport England	-	577	(82)		495
Town Deal	-	2,721	(1,210)		1,511
Brownfield Grant - Town Deal			(516)	520	4
Other Grants				158	158
Government Grants	6,843	10,468	(4,675)	638	6,431
Capital Receipts	-	-	-	18	18
CIL	250	501	(501)		-
External Contributions	3,041	51	(51)	63	63
Revenue Contributions	-	41		259	300
Reserves	4,153	3,714	(2,190)	8	1,532
Section 106 - Affordable	3,531	2,570	(535)		2,035
Section 106 - Other	274	296	(124)		172
Unsupported Borrowing	11,102	6,614	(3,054)	(557)	3,003
Total Forecast Resources	29,194	24,255	(11,130)	430	13,555

Budget 2022/23 and Future Years Approved at Council Feb 2022	Budget 2022/23 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
--	--	---	------------------------------	---

26,613	28,872	6,323	41	35,236
1,000	36,296	1,814	-	38,110
-	88	1,482	-	1,571
1,038	1,753	1,511	-	3,264
28,651	67,010	11,130	41	78,181

	-	1,841	-	1,841
1,548	1,548	676	-	2,224
-	-	-	-	-
	5,760	169	-	5,929
	-	-	-	-
	-	181	-	181
	-	82	-	82
	23,179	1,210	-	24,389
-	-	516	-	516
-	-	-	-	-
1,548	30,487	4,675	-	35,162
	4,838	-	-	4,838
	1,809	501		2,310
	-	51		51
	-			-
	1,699	2,190	60	3,949
	1,414	535	894	2,842
	132	124	255	511
27,103	26,633	3,054	(1,168)	28,519
28,651	67,010	11,130	41	78,182