

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

APPENDIX A

	Budget 2023/24 Approved at Council Feb 2023	Budget 2023/24 Approved by Cabinet for 6 months to September 2023	Slippage and reprofiling of budget (to)/from future years	Quarter 3 2023/24 Variations	Revised Budget 2023/24 as at 31st December 2023
	£'000	£'000	£'000	£'000	£'000

COSTS

Good homes, green spaces and healthy places	24,168	21,310	(3,348)	132	18,094
A fair economy that works for everyone	14,021	2,306	149	-	2,456
Thriving communities	88	1,571	-	-	1,571
An exemplary council	1,753	2,093	-	23	2,116
Total Forecast Expenditure	40,030	27,280	(3,199)	155	24,236

RESOURCES

Decarbonisation Grant		1,713			1,713
Disabled Facilities Grants	774	1,518	(200)		1,318
LCC Home Adaptations		-			-
Homes England	5,760	4,669			4,669
Lottery Funding		-			-
EV Charging		160		155	315
Sport England		82			82
Town Deal	10,000	1,684	149		1,833
Brownfield Grant - Town Deal		516			516
Other Grants		22		100	122
Government Grants	16,534	10,364	(51)	255	10,568
Capital Receipts	1,549	-			-
CIL	745	-			-
External Contributions		161			161
Revenue Contributions		-			-
Reserves	1,600	2,611	(19)		2,592
Section 106 - Affordable	1,413	1,215			1,215
Section 106 - Other	132	320			320
Unsupported Borrowing	18,057	12,609	(3,129)	(100)	9,380
Total Forecast Resources	40,030	27,280	(3,199)	155	24,236

Budget 2023/24 and Future Years Approved at Council Feb 2023	Budget 2023/24 and Future Years Approved by Cabinet for the 6 months to September 2023	Slippage and reprofiling of budgets (to)/from 2023/24	Quarter 3 2023/24 Variations	Revised Budget 2023/24 and Future Years as at 31st December 2023
£'000	£'000	£'000	£'000	£'000

4,744	16,167	3,348	-	19,515
22,276	35,804	(149)	200	35,855
	-	-	-	-
	1,171	-	-	1,171
27,020	53,142	3,199	200	56,541

-	-			-
774	774	200		974
				-
	1,500			1,500
	-			-
	-			-
13,178	22,705	(149)		22,556
-	-			-
	-		100	100
13,952	24,979	51	100	25,130
3,289	4,838			4,838
1,064	2,310		(310)	2,000
	-			-
	-			-
100	1,338	19	2,373	3,730
	2,053		1,000	3,053
	1,191		(1,000)	191
8,615	16,432	3,129	(1,963)	17,598
27,020	53,142	3,199	200	56,541