

## Capital Programme 2021/22 - Position as at 31st July 2021

## APPENDIX A

	Capital Programme 2021/22 Approved at Finance Council Feb 2021 £'000	Capital Programme 2021/22 Approved by Cabinet Jun 2021 £'000	Slippage and reprofiling of budget (to)/from future years £'000	Variations £'000	Revised Capital Programme as at 31st July 2021 £'000
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### COSTS

Good homes, green spaces and healthy places	10,338	11,424	(159)	759	12,024
A fair economy that works for everyone	2,200	6,207	(60)	-	6,147
Thriving communities	350	369	-	-	369
An exemplary council	2,926	3,380	-	161	3,541
<b>Total Forecast Expenditure</b>	<b>15,814</b>	<b>21,380</b>	<b>(219)</b>	<b>920</b>	<b>22,081</b>

### RESOURCES

Decarbonisation Grant	-	145			145
Disabled Facilities Grants	1,027	1,267			1,267
Lottery Funding	213	324			324
One Public Estate - Land Release Funding	-	83			83
Sport England	-	-		816	816
Town Deal	-	750			750
<b>Government Grants</b>	<b>1,240</b>	<b>2,568</b>	<b>-</b>	<b>816</b>	<b>3,385</b>
Asset Maintenance	-	-		250	250
Borough Investment Fund	1,450	3,823			3,823
Capital Funding Reserve	1,321	1,850			1,850
Carry Forward from prior years	-	-		119	119
Repairs and Maintenance Reserve	500	500			500
Transformation Reserve	146	230			230
<b>Reserves</b>	<b>3,417</b>	<b>6,403</b>	<b>-</b>	<b>369</b>	<b>6,772</b>
Capital Receipts	-	-		70	70
CIL	150	250		250	500
External Contributions	30	82		50	132
Revenue Contributions	-	-		119	119
Section 106 - Affordable	1,700	1,851			1,851
Section 106 - Other	355	644	(76)	21	590
Unsupported Borrowing	8,922	9,582	(144)	(775)	8,663
<b>Total Forecast Resources</b>	<b>15,814</b>	<b>21,380</b>	<b>(219)</b>	<b>920</b>	<b>22,081</b>

Capital Programme 2022/23 and Future Years Approved by Finance Council Feb 2021 £'000	Capital Programme 2022/23 Approved by Cabinet Jun 2021 £'000	Slippage and reprofiling of budgets (to)/from 2021/22 £'000	Variations £'000	Revised Capital Programme as at 31st July 2021 £'000
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36,170	36,217	159	-	36,376
2,000	2,000	60	-	2,060
750	750	-	-	750
1,444	1,444	-	-	1,444
<b>40,364</b>	<b>40,411</b>	<b>219</b>	<b>-</b>	<b>40,630</b>

-	-	-		-
1,364	1,364	-		1,364
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
<b>1,364</b>	<b>1,364</b>	<b>-</b>	<b>-</b>	<b>1,364</b>
-	-	-		-
600	581	-		581
-	-	-		-
-	-	-		-
-	-	-		-
<b>600</b>	<b>581</b>	<b>-</b>	<b>-</b>	<b>581</b>
-	-	-		-
-	-	-		-
3,075	3,075	-		3,075
-	-	-		-
2,453	2,496	-		2,496
73	81	76		156
32,798	32,815	144		32,958
<b>40,364</b>	<b>40,411</b>	<b>219</b>	<b>-</b>	<b>40,630</b>