

Capital Programme 2021/22 - position as at 30th September 2021

APPENDIX A

	Budget 2021/22 Approved at Council Feb 2021	Budget 2021/22 Approved by Cabinet for the 4 months to July 2021	Slippage and reprofiling of budget (to)/from future years	Quarter 2 2021/22 Variations	Revised Budget 2021/22 as at 30th Sept 2021
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COSTS

Good homes, green spaces and healthy places	10,338	12,024	(2,096)	738	10,666
A fair economy that works for everyone	2,200	6,147	(3,527)	(15)	2,606
Thriving communities	350	369	(75)	-	294
An exemplary council	2,926	3,541	(963)	15	2,593
Total Forecast Expenditure	15,814	22,081	(6,660)	738	16,159

RESOURCES

Decarbonisation Grant	-	145			145
Disabled Facilities Grants	1,027	1,267			1,267
Homes England	-	-			-
Lottery Funding	213	324			324
One Public Estate - Land Release Funding	-	83			83
Sport England	-	816			816
Town Deal	-	750		1,248	1,998
Government Grants	1,240	3,385	-	1,248	4,632
Capital Receipts	-	70			70
CIL	150	500			500
External Contributions	30	132			132
Revenue Contributions	-	119			119
Reserves	3,417	6,772	(2,000)	-	4,772
Section 106 - Affordable	1,700	1,851	(900)	(13)	938
Section 106 - Other	355	590	(35)	150	704
Unsupported Borrowing	8,922	8,663	(3,725)	(646)	4,292
Total Forecast Resources	15,814	22,081	(6,660)	738	16,159

Budget 2022/23 and Future Years Approved at Council Feb 2021	Budget 2022/23 and Future Years Approved by Cabinet for the 4 months to July 2021	Slippage and reprofiling of budgets (to)/from 2021/22	Quarter 2 2021/22 Variations	Revised Budget 2022/23 and Future Years as at 30th Sept 2021
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36,170	36,376	2,096	(67)	38,405
2,000	2,060	3,527	-	5,587
750	750	75	(50)	775
1,444	1,444	963	-	2,407
40,364	40,630	6,660	(117)	47,173

-	-	-		-
1,364	1,364	-		1,364
-	-	-	675	675
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
1,364	1,364	-	675	2,039
-	-	-		-
-	-	-		-
3,075	3,075	-	(75)	3,000
-	-	-		-
600	581	2,000	-	2,581
2,453	2,496	900	135	3,531
73	156	35	(77)	115
32,798	32,958	3,725	(775)	35,907
40,364	40,630	6,660	(117)	47,173