

Capital Programme 2021/22 - position as at 31st January 2022

APPENDIX A

	Budget 2021/22 Approved at Council Feb 2021	Budget 2021/22 Approved by Cabinet for Quarter 2	Slippage and reprofiling of budget (to)/from future years	Quarter 3 2021/22 Variations	Revised Budget 2021/22 as at 31st Jan 2022
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COSTS

Good homes, green spaces and healthy places	10,338	10,666	(1,878)	106	8,894
A fair economy that works for everyone	2,200	2,606	-	(414)	2,191
Thriving communities	350	294	(71)	75	298
An exemplary council	2,926	2,593	(752)	100	1,942
Total Forecast Expenditure	15,814	16,159	(2,700)	(133)	13,325

RESOURCES

Decarbonisation Grant	-	145		106	251
Disabled Facilities Grants	1,027	1,267	(267)		1,000
Homes England	-	-			-
Lottery Funding	213	324			324
One Public Estate - Land Release Funding	-	83			83
Sport England	-	816			816
Town Deal	-	1,998		(410)	1,588
Government Grants	1,240	4,632	(267)	(304)	4,061
Capital Receipts	-	70	-	-	70
CIL	150	500	(250)	-	250
External Contributions	30	132	-	50	182
Revenue Contributions	-	119	-	100	219
Reserves	3,417	4,772	(680)	(206)	3,885
Section 106 - Affordable	1,700	938	-	-	938
Section 106 - Other	355	704	(13)	-	691
Unsupported Borrowing	8,922	4,292	(1,490)	227	3,029
Total Forecast Resources	15,814	16,158	(2,700)	(133)	13,325

Budget 2022/23 and Future Years Approved at Council Feb 2021	Budget 2022/23 and Future Years Approved by Cabinet for Quarter 2	Slippage and reprofiling of budgets (to)/from 2021/22	Quarter 3 2021/22 Variations	Revised Budget 2022/23 and Future Years as at 31st Jan 2022
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36,170	38,405	1,878	7,099	47,381
2,000	5,587	-	32,519	38,106
750	775	71	-	846
1,444	2,407	752	870	4,029
40,364	47,173	2,700	40,488	90,361

-	-	-	5,127	5,127
1,364	1,364	267	958	2,589
-	675	-		675
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-	24,832	24,832
1,364	2,039	267	30,917	33,223
-	-	-	4,838	4,838
-	-	250	2,000	2,250
3,075	3,000	-	41	3,041
-	-	-	-	-
600	2,581	680	(1,109)	2,153
2,454	3,531	-	-	3,531
73	115	13	145	274
32,798	35,907	1,490	3,655	41,052
40,364	47,173	2,700	40,488	90,361