

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

**APPENDIX A**

	Budget 2021/22 Approved at Council Feb 2021	Budget 2021/22 Approved by Cabinet for Quarter 3	Slippage and reprofiling of budget (to)/from future years	Quarter 4 2021/22 Variations	Revised Budget 2021/22 as at 31st March 2022
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Budget 2022/23 and Future Years Approved at Council Feb 2021	Budget 2022/23 and Future Years Approved by Cabinet for Quarter 2	Budget 2022/23 and Future Years Approved by Cabinet for Quarter 3	Slippage and reprofiling of budgets (to)/from 2021/22	Quarter 4 2021/22 Variations	Revised Budget 2022/23 and Future Years as at 31st March 2022
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**COSTS**

Good homes, green spaces and healthy places	10,338	8,894	(3,814)	27	5,107
A fair economy that works for everyone	2,200	2,191	(1,603)	-	588
Thriving communities	350	298	(2)	-	296
An exemplary council	2,926	1,942	(124)	-	1,818
<b>Total Forecast Expenditure</b>	<b>15,814</b>	<b>13,325</b>	<b>(5,543)</b>	<b>27</b>	<b>7,809</b>

36,170	38,405	47,381	3,814	(12,377)	38,818
2,000	5,587	38,106	1,603	-	39,708
750	775	846	2	600	1,448
1,444	2,407	4,029	124	2	4,154
<b>40,364</b>	<b>47,173</b>	<b>90,361</b>	<b>5,543</b>	<b>(11,775)</b>	<b>84,129</b>

**RESOURCES**

Decarbonisation Grant	-	251	(9)		242
Disabled Facilities Grants	1,027	1,000	(266)		734
Homes England	-	-			-
Lottery Funding	213	324	-	-	324
One Public Estate - Land Release Funding	-	83	-		83
Sport England	-	816	(557)		259
Town Deal	-	1,588	(1,068)		520
<b>Government Grants</b>	<b>1,240</b>	<b>4,062</b>	<b>(1,900)</b>	<b>-</b>	<b>2,162</b>
Capital Receipts	-	70	115		185
CIL	150	250	(246)		4
External Contributions	30	182	48		230
Revenue Contributions	-	219	(100)		119
Reserves	3,417	3,885	(1,275)	-	2,610
Section 106 - Affordable	1,700	938	(173)		765
Section 106 - Other	355	691	(264)		427
Unsupported Borrowing	8,922	3,028	(1,748)	27	1,307
<b>Total Forecast Resources</b>	<b>15,814</b>	<b>13,325</b>	<b>(5,543)</b>	<b>27</b>	<b>7,809</b>

-	-	5,127	9		5,136
1,364	1,364	2,589	266		2,855
-	675	675	-		675
-	-	-	-		-
-	-	-	-		-
-	-	-	557		557
-	-	24,832	1,068		25,900
<b>1,364</b>	<b>2,039</b>	<b>33,223</b>	<b>1,900</b>	<b>-</b>	<b>35,123</b>
-	-	4,838	(115)		4,723
-	-	2,250	246		2,496
3,075	3,000	3,041	(48)	100	3,093
-	-	-	100		100
600	2,581	2,153	1,275	500	3,928
2,454	3,531	3,531	173		3,704
73	115	274	264		538
32,798	35,907	41,052	1,747	(12,375)	30,425
<b>40,364</b>	<b>47,173</b>	<b>90,362</b>	<b>5,542</b>	<b>(11,775)</b>	<b>84,129</b>