

## Capital Programme 2022/23 - position as at 31st July 2022

## APPENDIX A

	Budget 2022/23 Approved at Council Feb 2022	Budget 2022/23 Approved by Cabinet for Outturn 21/22	Slippage and reprofiling of budget (to)/from future years	Quarter 1 2022/23 Variations	Revised Budget 2022/23 as at 31st July 2022
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### COSTS

Good homes, green spaces and healthy places	20,770	31,195	(1,046)	-	30,149
A fair economy that works for everyone	4,587	7,589	580	-	8,169
Thriving communities	846	1,448	-	398	1,846
An exemplary council	2,991	3,116	(516)	-	2,601
<b>Total Forecast Expenditure</b>	<b>29,194</b>	<b>43,349</b>	<b>(981)</b>	<b>398</b>	<b>42,765</b>

### RESOURCES

Decarbonisation Grant	4,969	4,969			4,969
Disabled Facilities Grants	1,041	1,305	-		1,305
Homes England	675	3,675	-		3,675
Lottery Funding					-
EV Charging	158	181	-		181
Sport England				577	577
Town Deal		3,644	1,207		4,851
<b>Government Grants</b>	<b>6,843</b>	<b>13,774</b>	<b>1,207</b>	<b>577</b>	<b>15,558</b>
Capital Receipts					-
CIL	250	1,528	718	64	2,310
External Contributions	3,041		-	50	50
Revenue Contributions	-	41	-		41
Reserves	4,153	2,205	0	926	3,131
Section 106 - Affordable	3,531	3,821	-		3,821
Section 106 - Other	274	382	46		428
Unsupported Borrowing	11,102	21,598	(2,954)	(1,219)	17,426
<b>Total Forecast Resources</b>	<b>29,194</b>	<b>43,349</b>	<b>(982)</b>	<b>398</b>	<b>42,765</b>

Budget 2022/23 and Future Years Approved at Council Feb 2022	Budget 2023/24 and Future Years Approved by Cabinet for Outturn 21/22	Slippage and reprofiling of budgets (to)/from 2022/23	Quarter 1 2022/23 Variations	Revised Budget 2023/24 and Future Years as at 31st July 2022
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26,613	7,625	1,046	-	8,670
1,000	32,119	(580)	-	31,539
-	-	-	-	-
1,038	1,038	516	-	1,553
<b>28,651</b>	<b>40,781</b>	<b>981</b>	<b>-</b>	<b>41,763</b>

		-		-
1,548	1,548	-		1,548
		-		-
		-		-
		-		-
	21,188	(1,207)	1,067	21,048
<b>1,548</b>	<b>22,736</b>	<b>(1,207)</b>	<b>1,067</b>	<b>22,596</b>
	4,838	-	-	4,838
	718	(718)		(0)
		-		-
		-		-
		(0)	2,282	2,281
		-		-
		(46)		(46)
27,103	12,490	2,954	(3,350)	12,094
<b>28,651</b>	<b>40,781</b>	<b>982</b>	<b>(0)</b>	<b>41,763</b>