

**Capital Programme 2022/23 - position as at 30th September 2022**

**APPENDIX A**

	Budget 2022/23 Approved at Council Feb 2022	Budget 2021/22 Approved by Cabinet for the 4 months to July 2021	Slippage and reprofiling of budget (to)/from future years	Quarter 2 2022/23 Variations	Revised Budget 2022/23 as at 30th September 2022
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**COSTS**

Good homes, green spaces and healthy places	20,770	30,149	(7,522)	-	22,627
A fair economy that works for everyone	4,587	8,169	(135)	-	(135)
Thriving communities	846	1,846	(88)	-	(88)
An exemplary council	2,991	2,601	-	-	-
<b>Total Forecast Expenditure</b>	<b>29,194</b>	<b>42,765</b>	<b>(7,745)</b>	<b>-</b>	<b>35,020</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	-	4,851	-	-	4,851
<b>Government Grants</b>	<b>6,843</b>	<b>15,558</b>	<b>-</b>	<b>-</b>	<b>15,558</b>
Capital Receipts	-	-	-	-	-
CIL	250	2,310	-	-	2,310
External Contributions	3,041	50	-	-	50
Revenue Contributions	-	41	-	-	41
Reserves	4,153	3,131	-	-	3,131
Section 106 - Affordable	3,531	3,821	-	48	3,869
Section 106 - Other	274	428	(132)	-	296
Unsupported Borrowing	11,102	17,426	(7,613)	(48)	9,765
<b>Total Forecast Resources</b>	<b>29,194</b>	<b>42,765</b>	<b>(7,745)</b>	<b>-</b>	<b>35,020</b>

Budget 2022/23 and Future Years Approved at Council Feb 2022	Budget 2023/234 and Future Years Approved by Cabinet for the 4 months to July 2022	Slippage and reprofiling of budgets (to)/from 2022/23	Quarter 2 2022/23 Variations	Revised Budget 2023/24 and Future Years as at 30th September 2022
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26,613	8,670	7,522	-	16,192
1,000	31,539	135	-	31,674
-	-	88	-	88
1,038	1,553	-	-	1,553
<b>28,651</b>	<b>41,763</b>	<b>7,745</b>	<b>-</b>	<b>49,508</b>

-	-	-	-	-
1,548	1,548	-	-	1,548
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	21,048	-	-	21,048
<b>1,548</b>	<b>22,596</b>	<b>-</b>	<b>-</b>	<b>22,596</b>
-	4,838	-	-	4,838
-	(0)	-	-	(0)
-	-	-	-	-
-	-	-	-	-
-	2,281	-	-	2,281
-	-	-	-	-
-	(46)	132	46	132
27,103	12,094	7,613	(46)	19,661
<b>28,651</b>	<b>41,763</b>	<b>7,745</b>	<b>-</b>	<b>49,508</b>