

**Capital Programme 2022/23 - position as at 31st December 2022**

**APPENDIX A**

	Budget 2022/23 Approved at Council Feb 2022	Budget 2021/22 Approved by Cabinet for the 6 months to September 2022	Slippage and reprofiling of budget (to)/from future years	Quarter 3 2022/23 Variations	Revised Budget 2022/23 as at 30th December 2022
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**COSTS**

Good homes, green spaces and healthy places	20,770	22,627	(5,944)	(9)	16,674
A fair economy that works for everyone	4,587	8,034	(4,622)	-	3,412
Thriving communities	846	1,758	-	10	1,768
An exemplary council	2,991	2,601	(200)	-	2,401
<b>Total Forecast Expenditure</b>	<b>29,194</b>	<b>35,020</b>	<b>(10,766)</b>	<b>1</b>	<b>24,255</b>

**RESOURCES**

Decarbonisation Grant	4,969	4,969	-	-	4,969
Disabled Facilities Grants	1,041	1,305	-	-	1,305
LCC Home Adaptations	-	-	-	40	40
Homes England	675	3,675	(3,000)	-	675
Lottery Funding	-	-	-	-	-
EV Charging	158	181	-	-	181
Sport England	-	577	-	-	577
Town Deal	-	4,851	(2,130)	-	2,721
<b>Government Grants</b>	<b>6,843</b>	<b>15,558</b>	<b>(5,130)</b>	<b>40</b>	<b>10,468</b>
Capital Receipts	-	-	-	-	-
CIL	250	2,310	(1,809)	-	501
External Contributions	3,041	50	-	1	51
Revenue Contributions	-	41	-	-	41
Reserves	4,153	3,131	583	-	3,714
Section 106 - Affordable	3,531	3,869	(1,298)	-	2,570
Section 106 - Other	274	296	-	-	296
Unsupported Borrowing	11,102	9,765	(3,111)	(40)	6,614
<b>Total Forecast Resources</b>	<b>29,194</b>	<b>35,020</b>	<b>(10,766)</b>	<b>1</b>	<b>24,255</b>

Budget 2022/23 and Future Years Approved at Council Feb 2022	Budget 2021/22 Approved by Cabinet for the 6 months to September 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 December 2022
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26,613	16,192	5,944	6,736	28,872
1,000	31,674	4,622	-	36,296
-	88	-	-	88
1,038	1,553	200	-	1,753
<b>28,651</b>	<b>49,508</b>	<b>10,766</b>	<b>6,736</b>	<b>67,010</b>

-	-	-	-	-
1,548	1,548	-	-	1,548
-	-	-	-	-
-	-	3,000	2,760	5,760
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	21,048	2,130	-	23,179
<b>1,548</b>	<b>22,596</b>	<b>5,130</b>	<b>2,760</b>	<b>30,487</b>
-	4,838	-	-	4,838
-	(0)	1,809	-	1,809
-	-	-	-	-
-	-	-	-	-
-	2,281	(583)	-	1,699
-	-	1,298	115	1,414
-	132	-	-	132
27,103	19,661	3,111	3,861	26,633
<b>28,651</b>	<b>49,508</b>	<b>10,766</b>	<b>6,736</b>	<b>67,010</b>