

**Capital Programme 2023/24 - position as at 31st July 2023**

**APPENDIX A**

	Budget 2023/24 Approved at Council Feb 2023	Budget 2023/24 Approved by Cabinet for Outturn 2022/23	Slippage and reprofiling of budget (to)/from future years	Quarter 1 2023/24 Variations	Revised Budget 2022/23 as at 31st July 2023
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**COSTS**

Good homes, green spaces and healthy places	24,168	30,492	(491)	2,173	32,174
A fair economy that works for everyone	14,021	15,835	(75)	-	15,760
Thriving communities	88	1,571			1,571
An exemplary council	1,753	3,264			3,264
<b>Total Forecast Expenditure</b>	<b>40,030</b>	<b>51,161</b>	<b>(566)</b>	<b>2,173</b>	<b>52,768</b>

**RESOURCES**

Decarbonisation Grant		1,841		(127)	1,713
Disabled Facilities Grants	774	1,450			1,450
LCC Home Adaptations					-
Homes England	5,760	5,929		240	6,169
Lottery Funding					-
EV Charging		181		(21)	160
Sport England		82			82
Town Deal	10,000	11,550			11,550
Brownfield Grant - Town Deal		516			516
Other Grants				22	22
<b>Government Grants</b>	<b>16,534</b>	<b>21,548</b>	<b>-</b>	<b>114</b>	<b>21,662</b>
Capital Receipts	1,549	1,549			1,549
CIL	745	907	(310)		597
External Contributions		51		110	161
Revenue Contributions					-
Reserves	1,600	3,849			3,849
Section 106 - Affordable	1,413	2,842		426	3,268
Section 106 - Other	132	511	(135)		376
Unsupported Borrowing	18,057	19,904	(121)	1,522	21,306
<b>Total Forecast Resources</b>	<b>40,030</b>	<b>51,161</b>	<b>(566)</b>	<b>2,173</b>	<b>52,768</b>

Budget 2023/24 and Future Years Approved at Council Feb 2023	Budget 2023/24 and Future Years Approved by Cabinet for Outturn 22/23	Slippage and reprofiling of budgets (to)/from 2022/23	Quarter 1 2023/24 Variations	Revised Budget 2023/24 and Future Years as at 31st July 2023
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4,744	4,744	491		5,235
22,276	22,276	75		22,351
				-
				-
<b>27,020</b>	<b>27,020</b>	<b>566</b>	<b>-</b>	<b>27,586</b>

				-
774	774			774
				-
				-
				-
				-
13,178	12,839			12,839
-				-
				-
<b>13,952</b>	<b>13,613</b>	<b>-</b>	<b>-</b>	<b>13,613</b>
3,289	3,289			3,289
1,064	1,403	310		1,714
				-
				-
100	100			100
				-
		135	1,000	1,135
8,615	8,615	121	(1,000)	7,736
<b>27,020</b>	<b>27,020</b>	<b>566</b>	<b>-</b>	<b>27,586</b>