

Capital Programme 2023/24 - position as at 30th September 2023

APPENDIX A

	Budget 2023/24 Approved at Council Feb 2023	Budget 2023/24 Approved by Cabinet for 4 months to July 2023	Slippage and reprofiling of budget (to)/from future years	Quarter 2 2023/24 Variations	Revised Budget 2023/24 as at 31st September 2023
	£'000	£'000	£'000	£'000	£'000

COSTS

Good homes, green spaces and healthy places	24,168	32,174	(10,931)	68	21,310
A fair economy that works for everyone	14,021	15,760	(13,453)	-	2,306
Thriving communities	88	1,571	-	-	1,571
An exemplary council	1,753	3,264	(1,171)	-	2,093
Total Forecast Expenditure	40,030	52,768	(25,556)	68	27,280

RESOURCES

Decarbonisation Grant		1,713	-	-	1,713
Disabled Facilities Grants	774	1,450		68	1,518
LCC Home Adaptations		-			-
Homes England	5,760	6,169	(1,500)		4,669
Lottery Funding		-			-
EV Charging		160	-	-	160
Sport England		82	-	-	82
Town Deal	10,000	11,550	(9,866)		1,684
Brownfield Grant - Town Deal		516	-	-	516
Other Grants		22	-	-	22
Government Grants	16,534	21,662	(11,366)	68	10,364
Capital Receipts	1,549	1,549	(1,549)	-	-
CIL	745	597	(597)	-	-
External Contributions		161	-	-	161
Revenue Contributions		-	-	-	-
Reserves	1,600	3,849	(1,238)		2,611
Section 106 - Affordable	1,413	3,268	(2,053)		1,215
Section 106 - Other	132	376	(56)		320
Unsupported Borrowing	18,057	21,306	(8,697)		12,609
Total Forecast Resources	40,030	52,768	(25,556)	68	27,280

Budget 2023/24 and Future Years Approved at Council Feb 2023	Budget 2023/24 and Future Years Approved by Cabinet for the 4 months to July 2023	Slippage and reprofiling of budgets (to)/from 2023/24	Quarter 2 2023/24 Variations	Revised Budget 2023/24 and Future Years as at 30th September 2023
£'000	£'000	£'000	£'000	£'000

4,744	5,235	10,931	-	16,167
22,276	22,351	13,453	-	35,804
	-	-	-	-
	-	1,171	-	1,171
27,020	27,586	25,556	-	53,142

-	-	-	-	-
774	774			774
				-
		1,500		1,500
				-
				-
13,178	12,839	9,866		22,705
-				-
				-
13,952	13,613	11,366	-	24,979
3,289	3,289	1,549	-	4,838
1,064	1,714	597	-	2,310
	-	-	-	-
	-	-	-	-
100	100	1,238		1,338
		2,053		2,053
	1,135	56		1,191
8,615	7,736	8,697		16,432
27,020	27,586	25,556	-	53,142