

## Capital Programme 2022/23 September 2022

<b>EXPENDITURE SUMMARY</b>	<b>Current Budget £000</b>	<b>Projected Actual £000</b>	<b>Projected Variance £000</b>	<b>Explanations</b>
<b>Development and Economic Growth</b>	15,847	14,224	(1,623)	Variance primarily from contingency sums for Bingham Hub not fully allocated; potential savings on The Crematorium; and anticipated savings on Cotgrave PHII.
<b>Neighbourhoods</b>	7,582	4,661	(2,921)	Support for RHPs not wholly committed as options continue to be assessed; potential underspend on DFGs.
<b>Finance &amp; Corporate Services</b>	363	313	(50)	Savings on Technical Infrastructure.
<b>Contingency</b>	386	0	(386)	Capital Contingency balance not yet allocated.
	<b>24,178</b>	<b>19,198</b>	<b>(4,980)</b>	
<b>FINANCING ANALYSIS</b>				
<b>Capital Receipts</b>	(4,775)	(4,225)	550	Savings projected on Cotgrave Ph II; DGFs; and unused contingency.
<b>Government Grants</b>	(2,964)	(2,822)	142	
<b>Use of Reserves</b>	(2,063)	(1,983)	80	
<b>Grants/Contributions</b>	(2)	(2)	-	
<b>Section 106 Monies</b>	(2,874)	(916)	1,958	Release of S106s for Affordable Housing, commitments not yet identified.
<b>Borrowing</b>	(11,500)	(9,250)	2,250	Contingencies on Bingham Hub not fully allocated yet and potential savings on The Crematorium.
	<b>(24,178)</b>	<b>(19,198)</b>	<b>4,980</b>	
<b>NET EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	