

## Capital Programme 2023/24 June 2023

Expenditure Summary	Original Budget £000	Current Budget £000	Projected Actual £000	Projected Variance £000	Comments
Development and Economic Growth	1,470	4,844	2,485	(2,359)	Anticipated savings on Bingham Hub and the Crematorium; £1m provision for Traveller Site Acquisition not committed yet.
Neighbourhoods	7,796	11,347	7,429	(3,918)	Support for Registered Housing Providers not wholly committed as options continue to be assessed (£3m); Edwalton Community Facility £500k and West Park Enhancements £480k likely to slip to 24/25. Potential need to accelerate £506k of the 24-25 vehicle replacement programme as Refuse Freighters front ordered to take advantage of cost savings.
Finance & Corporate Services	160	353	353	-	
Contingency	150	180	0	(180)	Capital Contingency balance not yet allocated.
	<b>9,576</b>	<b>16,724</b>	<b>10,267</b>	<b>(6,457)</b>	
<b>FINANCING ANALYSIS</b>					
Capital Receipts	(3,387)	(5,011)	(3,797)	1,214	Deferral of Hollygate Lane Receipt
Government Grants	(795)	(2,242)	(2,242)	-	
Use of Reserves	(1,450)	(2,108)	(1,113)	995	Acquisition of Traveller Site not committed yet to be funded from NHB.
Grants/Contributions	0	(68)	(68)	-	
Section 106 Monies	(2,944)	(4,280)	(1,557)	2,723	Release of S106s for Affordable Housing, commitments not yet identified.
Internal Borrowing	(1,000)	(3,015)	(1,490)	1,525	Contingencies on Bingham Hub not fully allocated yet and potential savings on The Crematorium.
	<b>(9,576)</b>	<b>(16,724)</b>	<b>(10,267)</b>	<b>6,457</b>	
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	