

CAPITAL PROGRAMME BY PORTFOLIO - 2023/24 TO 2027/28

	2023/24					Proposed budget			
	Original budget	In year changes	Updated budget	Actuals + Commitments	Variance Updated budget - (Actuals + Commitments)	2024/25	2025/26	2026/27	2027/28
EXPENDITURE									
<i>By Portfolio</i>									
Leisure Health and Community Engagement	£0	£0	£0	£0	£0	£0	£0	£0	£0
Neighbourhood Services and Community Safety	£17,489,950	-£2,609,854	£14,880,096	£11,671,100	£3,208,996	£18,875,305	£20,051,968	£9,213,754	£2,079,964
Planning Policy and Economic Development	£681,656	-£35,112	£646,544	£441,134	£205,410	£774,222	£0	£0	£0
Resources	£248,378	£2,135,676	£2,384,054	£1,803,097	£580,957	£302,500	£215,000	£404,500	£306,700
Street Scene, Parks and Open Spaces	£0	£116,696	£116,696	£17,949	£98,747	£0	£0	£0	£0
TOTAL BY PORTFOLIO	£18,419,984	-£392,594	£18,027,390	£13,933,280	£4,094,110	£19,952,027	£20,266,968	£9,618,254	£2,386,664
FUNDING									
Grants and Contributions	£18,256,086	-£2,632,502	£15,623,584			£19,649,527	£20,051,968	£9,213,754	£2,079,964
Revenue - Capital Investment Reserve	£0	£10,215	£10,215			£0	£0	£0	£0
Revenue - IT Strategy Reserve	£0	£38,476	£38,476			£0	£0	£0	£0
Revenue - Vehicle Replacement Reserve	£149,500	£341,917	£491,417			£302,500	£215,000	£404,500	£306,700
Revenue - Value For Money Reserve	£0	£0	£0			£0	£0	£0	£0
Revenue - Property Investment Reserve	£0	£28,839	£28,839			£0	£0	£0	£0
Revenue - Insurance Reserve	£0	£0	£0			£0	£0	£0	£0
Capital Receipts	£14,398	£1,820,461	£1,834,859			£0	£0	£0	£0
TOTAL BY SOURCE OF FUNDING	£18,419,984	-£392,594	£18,027,390			£19,952,027	£20,266,968	£9,618,254	£2,386,664