

CAPITAL PROGRAMME BY PORTFOLIO - 2023/24 TO 2028/29

	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	2028/29
EXPENDITURE										
<i>By Portfolio</i>										
Leisure Health and Community Engagement	£0	£0	£0	£0	£0	£0	£0	£0	£0	0
Neighbourhood Services and Community Safety	£17,489,950	£-2,609,854	£14,880,096	£12,648,773	£2,231,323	£18,875,305	£20,051,968	£9,213,754	£2,079,964	2,079,964
Planning Policy and Economic Development	£681,656	£-35,112	£646,544	£424,974	£221,571	£774,222	£0	£0	£0	0
Resources	£248,378	£2,135,676	£2,384,054	£1,822,874	£561,180	£302,500	£215,000	£404,500	£306,700	306,700
Street Scene, Parks and Open Spaces	£0	£116,696	£116,696	£32,063	£84,633	£0	£0	£0	£0	0
TOTAL BY PORTFOLIO	£18,419,984	£-392,594	£18,027,390	£14,928,683	£3,098,707	£19,952,027	£20,266,968	£9,618,254	£2,386,664	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	2,079,964
Revenue - Capital Investment Reserve	£0	£10,215	£10,215			£0	£0	£0	£0	0
Revenue - IT Strategy Reserve	£0	£38,476	£38,476			£0	£0	£0	£0	0
Revenue - Vehicle Replacement Reserve	£149,500	£341,917	£491,417			£302,500	£215,000	£404,500	£306,700	306,700
Revenue - Value For Money Reserve	£0	£0	£0			£0	£0	£0	£0	0
Revenue - Property Investment Reserve	£0	£28,839	£28,839			£0	£0	£0	£0	0
Revenue - Insurance Reserve	£0	£0	£0			£0	£0	£0	£0	0
Capital Receipts	£14,398	£1,820,461	£1,834,859			£0	£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	2,386,664