

## Appendix 2 – Capital Programme 2022/23 to Capital Programme 2023/24

### Capital Programme – Movements in year

#### 2 Capital Programme Update 2023-24

	Capital Programme £'000s	Funding £'000s	(Surplus)/ Shortfall £'000s
<b>Capital Programme - Updated 22/23 - Bfwd</b>	<b>25,986</b>	<b>(28,541)</b>	<b>(2,555)</b>
<u>Update To Environmental Centre</u> <i>Approved by Full Council 20th December 2022</i>			
Reduction in Project Cost (to £7.2m)	(508)		
Use of Future Capital Receipts (Cleavewood/Hatchmoor/etc)		(1,460)	
Use of PIDs released	(820)		
Reduction in PWLB borrowing (£5.6m to £2.8m)		2,788	
	<b>24,658</b>	<b>(27,213)</b>	<b>(2,555)</b>
<u>Update for Homelessness (C&amp;R Approved)</u>			
Hubbastone Conversion	146	(146)	
Sully House	968		
Sully House (Modular Units)	221	(174)	
	<b>25,993</b>	<b>(27,533)</b>	<b>(1,540)</b>
<u>Extend Capital Programme to 2027/28</u>			
Car Parks/ Property / IT Equip	260	(260)	
DFG	500	(500)	
Vehicle Programme	103	(836)	
<b>Capital Programme (2023/24)</b>	<b>26,856</b>	<b>(29,129)</b>	<b>(2,273)</b>