

Appendix 1 – Capital Programme 2022/23

Capital Programme – Bfwd

1 Capital Programme Update 2022-23

	Capital Programme £'000s	Funding £'000s	(Surplus)/ Shortfall £'000s
General Programme	24,368	(24,827)	(459)
Vehicle Programme (Extended to 32/33)	5,377	(6,064)	(687)
Capital Programme (Feb 2022)	29,745	(30,891)	(1,146)
<u>Includes following commitments: (remove as no formal PID)</u>			
Leisure (3 sites @£60K per yr for 5 years)	(900)	521	
Electric Vehicle - additional costs	(327)		
	28,518	(30,370)	(1,852)
<u>Year end adjustments</u>			
Burrows - final cost (includes £100K stewardship costs/grant)	279	(100)	
IT desktop strategy timings/reserve correction	71	(142)	
Work hub	39	(39)	
	28,907	(30,651)	(1,744)
<u>2021/22 Additions</u>			
Capital spend for the year	(2,921)	2,921	
Capital Programme - Updated 22/23	25,986	(27,730)	(1,744)
<u>Funding Adjustments</u>			
Cap receipt - Contingency for non receipt		(500)	
RTB addn receipts		(73)	
Bridge Buildings		(125)	
Cleave wood		(18)	
Brunswick Wharf		(95)	
Capital Programme - Updated 22/23	25,986	(28,541)	(2,555)