

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 |
|---|-----------------------------|-------------------|-----------------------------------|
| Capital Programme - Updated 22/23 - Bfwd | 25,986 | (28,541) | (2,555) |
| <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 | |
| | 24,658 | (27,213) | (2,555) |
| <u>Update for Homelessness (C&R Approved)</u> | | | |
| Hubbastone Conversion | 146 | (146) | |
| Sully House | 968 | | |
| Sully House (Modular Units) | 221 | (174) | |
| | 25,993 | (27,533) | (1,540) |
| <u>Extend Capital Programme to 2027/28</u> | | | |
| Car Parks/ Property / IT Equip | 260 | (260) | |
| DFG | 500 | (500) | |
| Vehicle Programme | 103 | (836) | |
| Capital Programme (2023/24) | 26,856 | (29,129) | (2,273) |