

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) |