

Capital Programme - 2022/23 reconciliation to 2024/25:

FC Feb 2023	26,856	(29,129)	(2,273)
Additions 2023	(2,975)	2,975	
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	23,881	(26,154)	(2,273)
Cap receipts / adjustments	27	(220)	
HOMELES reserve / 22/23 surplus		(229)	
DFG 23/24	822	(822)	
Appledore Clean Maritime Innovation Centre	19,802	(19,802)	
Torrington Pannier Market	195	(195)	
Victoria Park Playground	280	(280)	
Sully House - Modular units	375	(375)	
Revs & Bens Document Imaging Process (DIPS)	76		
Tractor (Burrows)	55		
Extend 1yr (DFG/Car Parks/Gen Prop)	760	(760)	
Extend 1yr (Vehicle Prog)	317	(878)	
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	46,590	(49,715)	(3,125)
<u>New PIDs / Updates:</u>			
Wyse Thin Client PCs	70		
CLT Revolving Loan Fund	600	(600)	
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	47,260	(50,315)	(3,055)