

**Capital Programme - 2024/25 reconciliation to 2025/26:**

	Capital Programme £'000s	Funding £'000s	(Surplus)/ Shortfall £'000s
<b>Capital Programme (Feb 2024)</b>	47,260	(50,315)	(3,055)
<u>2023/24 Additions</u>			
Capital spend for the year	(4,845)	4,845	
<b>Capital Programme - Updated 24/25</b>	42,415	(45,470)	(3,055)
<u>Adjustments:</u>			
ACMIC	(2,965)	2,965	
DFG 24/25 (Disabled Facilities Grants)	381	(381)	
Vehicle Programme + 1yr to 2029/30	867	(922)	
Surplus 23/24	400	(1,059)	
OSCAR (Op Serv Centre)	(550)	1,100	
<u>New Projects:</u>			
Private Sector Leases (PSL)	1,500	(1,500)	
Town Hall Roof/Leisure Works	3,181	(1,528)	
Cap Budgets used for Town Hall	(1,044)	-	
Holsworthy Pool Roof/Decarbonisation	1,834	(1,565)	
Cap Budgets used for Hols Pool	(219)	-	
LAHF R3 (Local Auth Housing Fund)	945	(945)	
ACMIC Slipway	1,080	(1,080)	
<b>Capital Programme - Updated 24/25</b>	47,825	(50,385)	(2,560)
<u>New PIDs (Yet to be approved)</u>			
Sound Level Meters (Noise Monitoring Equip)	30		Funded from Surplus
Audio Visual Equipment for Caddsdwn	30		Surplus
Burrows Electric Van (additional Cost - grant funded)	9		Surplus
Parking Ticket machines (£142K)			Car Park Prog
<b>Capital Programme (2024/25)</b>	47,894	(50,385)	(2,491)