

Appendix M3 – Capital Programme – Summary (Part I)

Capital Plan Summary 2018/19 - 2022/23

Area	Original Budget 2018/19 £000	Adjts to Orig Budget £000	PY Slippage £000	In-Year Additions £000	PY Adv Funding £000	Virements 2018/19 £000	Adjts Sub Total 2018/19 £000	Reprofiling 2018/19 £000	Revised Budget 2018/2019 £000	Projected Outturn 2018/2019	Draft Prog 2019/2020 £000	Draft Prog 2020/2021 £000	Draft Prog 2021/2022 £000	Draft Prog 2022/2023 £000	Total Budget 2018/19 - 2023/24 £000
Community	2,111	(2)	19				17	(755)	1,373	1,373	2,767	145	145	145	4,575
Economic Development & Regeneration	17,856	587	3,949		(110)	-	4,426	696	22,978	22,978	8,979	2,000	2,000	2,000	37,957
HR, ICT & Customer Services	1,148	(334)					(334)	(19)	795	795	919	210	100	225	2,249
Leader	463						-		463	463	400	-	-	-	863
Housing	5,038	(18)	9				(9)	(1,673)	3,356	3,356	4,240	4,165	800	800	13,361
Planning & Sustainability	153						-		153	153	15,000	15,000	15,000	-	45,153
CIL, S106, HIF, LGF & other external funding	18,589	677	464	514	(3)	-	1,652	(8,158)	12,083	12,083	10,619	14,234	11,015	3,190	51,141
Capitalised Staff Costs				308			308		308	308	308	308	308	308	1,540
Grand Total	45,358	910	4,441	822	(113)	-	6,060	(9,909)	41,509	41,509	43,232	36,062	29,368	6,668	156,839

Plan Published in February C	45,358										37,812	31,353	29,458	6,758	150,739
-------------------------------------	---------------	--	--	--	--	--	--	--	--	--	---------------	---------------	---------------	--------------	----------------

Overall Change in Budget from February Plan	5,420	4,709	(90)	(90)	6,100
--	--------------	--------------	-------------	-------------	--------------

Comprising:

2018/19 Changes: Slippage c/f, reprofiling and other adjts	6,060
(Please refer to Appendices M3 and CAP1 for detailed movements by area and scheme)	
2019/20 Correction of Broadband (added)	400
Removal of £398k per annum IT 2019/20+ (revenue)	(1,592)
Addition of £308k 2019/20+ for capitalised staff costs	1,232
	6,100

Note: Virements will net to nil if within the same Area