



<b>Other</b>							
Equipment Replacement	0		0	61,000	61,000	61,000	61,000
Civic Centre Demolition	0	650,000				0	
General Offices and Community Hubs		180,000					
ICT Investment			161,000	161,000	161,000	161,000	161,000
Highways Investment	45,000		912,000	0	0		
City Deal Commitments	0	194,000	1,220,900	2,441,800	0	0	
Staff Support Recharges	<b>524,000</b>	524,000	524,000	524,000	474,000	400,000	400,000
<b>TOTAL</b>	<b>3,850,000</b>	<b>6,059,000</b>	<b>5,150,900</b>	<b>4,637,800</b>	<b>2,971,000</b>	<b>2,457,000</b>	<b>2,457,000</b>
<b>FUNDING</b>							
<b>Capital Programme Funding</b>							
USB	-1,973,000	-	-	-1,905,000	-	-	-1,905,000
		1,932,000	1,905,000		1,905,000	1,905,000	
General Capital Grant	-1,868,000	-	-	-1,201,000	-	-	-1,200,000
		1,938,000	1,911,000		1,201,000	1,200,000	
Digital Transformation Funding			-	-161,000	-161,000	-84,452	
			161,000				
Highways Capital & Revenue Maintenance Funding			-				
			603,000				
<b>Useable Capital Receipts Capital Programme</b>	<b>-400,000</b>	<b>-650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-327,000</b>
						327,000	
<b>Useable Capital Receipts - Separate Projects</b>	<b>-260,000</b>						
Total Funding	-4,501,000	-	-	-3,267,000	-	-	-3,432,000
		4,520,000	4,580,000		3,267,000	3,516,452	
Original funding for future allocation							

Excess expenditure / (Surplus funding) in year	-651,000	1,539,000	570,900	1,370,800	-296,000	- 1,059,45 2	-975,000
Excess expenditure / (Surplus funding) including brought fwd	-2,096,767	-557,767	13,133	1,383,933	1,087,933	28,481	-946,519

Capital Contingency Remaining

-946,519

<b>Budget Settlement</b>	20/21	21/22	Change
	£	£	
USB	1,932,000	1,905,000	-27,000
General Capital Grant	1,938,000	1,911,000	-27,000
Total	3,870,000	3,816,000	-54,000

<b>Capital Programme</b>	20/21	21/22	
	£	£	
USB	1,868,000	1,973,000	
General Capital Grant	1,742,000	1,201,000	
Total	3,610,000	3,174,000	
Funding Available	260,000	642,000	