Appendix 3 - Capital Budget Forecast 2022/23 & 2023/24

<u> 10%</u>	•	
<u> </u>	<u>22/23</u>	
Capital B/Fwd	190,162	
Repayments Bfwd	191,428	
Capital Programme	200,000	
Repayments in year (est)	29,439	
ENABLE (less Small adaps)	82,800	
ENABLE (WG mitigation)	46,387	
Total Funding		740,216
Forecast Salary Costs	133,798	
Forecast DFGs (current policy)	282,195	
ENABLE (current Policy)	82,800	
Removal of Means test (existing demand)	47,500	
	,	
Total Forecast Expenditure (exiting demand)		546,293
		-
Total Carried forward		193,923
Forecast Additonal demand (+10%)	40,300	
, ,	•	
Total Carried forward (10% Additonal demand)		153,623
<u>10%</u>	23/24	
Capital B/Fwd	0	
Repayments Bfwd	153,623	
Repayments biwd		
	200,000	
Capital Programme	200,000 27,378	
Capital Programme Repayments in year (est)	27,378	
Capital Programme Repayments in year (est) ENABLE current (less Small adaps element)	27,378 82,800	
Capital Programme Repayments in year (est)	27,378	
Capital Programme Repayments in year (est) ENABLE current (less Small adaps element) ENABLE (WG mitigation)	27,378 82,800	510.188
Capital Programme Repayments in year (est) ENABLE current (less Small adaps element)	27,378 82,800	510,188
Capital Programme Repayments in year (est) ENABLE current (less Small adaps element) ENABLE (WG mitigation)  Total Funding	27,378 82,800 46,387	510,188
Capital Programme Repayments in year (est) ENABLE current (less Small adaps element) ENABLE (WG mitigation)  Total Funding Forecast Salary Costs	27,378 82,800 46,387	510,188
Capital Programme Repayments in year (est) ENABLE current (less Small adaps element) ENABLE (WG mitigation)  Total Funding  Forecast Salary Costs Forecast DFGs (current policy)	27,378 82,800 46,387 139,849 282,195	510,188
Capital Programme Repayments in year (est) ENABLE current (less Small adaps element) ENABLE (WG mitigation)  Total Funding  Forecast Salary Costs Forecast DFGs (current policy) ENABLE (current Policy)	27,378 82,800 46,387 139,849 282,195 82,800	510,188
Capital Programme Repayments in year (est) ENABLE current (less Small adaps element) ENABLE (WG mitigation)  Total Funding  Forecast Salary Costs Forecast DFGs (current policy) ENABLE (current Policy) Removal of Means test (existing demand)	27,378 82,800 46,387 139,849 282,195 82,800 47,500	510,188
Capital Programme Repayments in year (est) ENABLE current (less Small adaps element) ENABLE (WG mitigation)  Total Funding  Forecast Salary Costs Forecast DFGs (current policy) ENABLE (current Policy)	27,378 82,800 46,387 139,849 282,195 82,800	510,188
Capital Programme Repayments in year (est) ENABLE current (less Small adaps element) ENABLE (WG mitigation)  Total Funding  Forecast Salary Costs Forecast DFGs (current policy) ENABLE (current Policy) Removal of Means test (existing demand) Forecast Additional demand continuation (+10%)	27,378 82,800 46,387 139,849 282,195 82,800 47,500	
Capital Programme Repayments in year (est) ENABLE current (less Small adaps element) ENABLE (WG mitigation)  Total Funding  Forecast Salary Costs Forecast DFGs (current policy) ENABLE (current Policy) Removal of Means test (existing demand)	27,378 82,800 46,387 139,849 282,195 82,800 47,500	510,188 592,644
Capital Programme Repayments in year (est) ENABLE current (less Small adaps element) ENABLE (WG mitigation)  Total Funding  Forecast Salary Costs Forecast DFGs (current policy) ENABLE (current Policy) Removal of Means test (existing demand) Forecast Additional demand continuation (+10%)  Total Forecast Expenditure	27,378 82,800 46,387 139,849 282,195 82,800 47,500	592,644
Capital Programme Repayments in year (est) ENABLE current (less Small adaps element) ENABLE (WG mitigation)  Total Funding  Forecast Salary Costs Forecast DFGs (current policy) ENABLE (current Policy) Removal of Means test (existing demand) Forecast Additional demand continuation (+10%)	27,378 82,800 46,387 139,849 282,195 82,800 47,500	

20% 22/23	
Capital B/Fwd 190,162	2
Repayments Bfwd 191,428	
Capital Programme 200,000	
Repayments in year (est) 29,439	
ENABLE (less Small adaps) 82,800	)
ENABLE (WG mitigation) 46,383	
Total Funding	740,216
Forecast Salary & other Costs 133,798	3
Forecast DFGs (current policy) 282,199	
ENABLE (current Policy) 82,800	
Removal of Means test (existing demand) 47,500	
.,,550	
Total Forecast Expenditure (exiting demand)	546,293
	193,923
Forecast Additonal demand (+20%) 80,600	)
Total Carried forward (20% Additonal demand)	113,323
20% 23/24	
<u> </u>	)
Repayments Bfwd 113,323	3
Capital Programme 200,000	
Repayments in year (est) 27,378	
ENABLE current (less Small adaps element) 82,800	
ENABLE (WG mitigation) 46,383	7
Total Funding	469,888
Forecast Salary Costs 139,849	9
Forecast DFGs (current policy) 282,199	
ENABLE (current Policy) 82,800	
Removal of Means test (existing demand) 47,500	
Forecast Additional demand continuation (+20%) 80,600	)
Total Forecast Expenditure	632,944
Total Carried forward	-163,056

30% 22/23	
Capital B/Fwd 190,162	
Repayments Bfwd 191,428	
Capital Programme 200,000	
Repayments in year (est) 29,439	
ENABLE (less Small adaps) 82,800	
ENABLE (WG mitigation) 46,387	
Total Funding	740,216
Forecast Salary & other Costs 133,798	
Forecast DFGs (current policy) 282,195	
ENABLE (current Policy) 82,800	
Removal of Means test (existing demand) 47,500	
Total Forecast Expenditure (exiting demand)	546,293
	193,923
Forecast Additional demand (+30%) 121,000	
Total Carried forward (30% Additonal demand)	72,923
<u>30%</u> 23/24	
Capital B/Fwd 0	
Repayments Bfwd 72,923	
Capital Programme 200,000	
Repayments in year (est) 27,378	
ENABLE current (less Small adaps element) 82,800	
ENABLE (WG mitigation) 46,387	
Total Funding	429,488
Forecast Salary Costs 139,849	
Forecast DFGs (current policy) 282,195	
ENABLE (current Policy) 82,800	
Removal of Means test (existing demand) 47,500	
Forecast Additional demand continuation (+30%) 121,000	
	673,344