

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

	<u>10%</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 (existing 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>	<u>23/24</u>
Capital B/Fwd		0
Repayments Bfwd		153,623
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		510,188
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 Additonal demand continuation (+10%)		40,300
Total Forecast Expenditure		592,644
Total Carried forward		-82,456

<u>20%</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 adapts)	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 (existing demand)	546,293
	193,923
Forecast Additonal demand (+20%)	80,600
Total Carried forward (20% Additonal demand)	113,323
<u>20%</u>	<u>23/24</u>
Capital B/Fwd	0
Repayments Bfwd	113,323
Capital Programme	200,000
Repayments in year (est)	27,378
ENABLE current (less Small adapts element)	82,800
ENABLE (WG mitigation)	46,387
Total Funding	469,888
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 Additonal demand continuation (+20%)	80,600
Total Forecast Expenditure	632,944
Total Carried forward	-163,056

<u>30%</u>	22/23
Capital B/Fwd	190,162
Repayments Bfwd	191,428
Capital Programme	200,000
Repayments in year (est)	29,439
ENABLE (less Small adapts)	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 (existing demand)	546,293
	193,923
Forecast Additonal 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 adapts 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 Additonal demand continuation (+30%)	121,000
Total Forecast Expenditure	673,344
Total Carried forward	-243,856