

Appendix - Requests for Adjustments to the Capital Budget Provision

Department	Scheme	Funding	2018/19 £'000	2019/20 £'000	2020/21 £'000	Future £'000	Total £'000
Council Approval Requests							
Strategic Development	Alexandra House	Borrowing	885	4,790	4,000	2,325	12,000
Strategic Development	Estates Transformation	Borrowing	-785	-4,300	-3,500	-1,415	-10,000
Strategic Development	Asset Management Programme	Capital Receipts	-100	-490	-500	-910	-2,000
Neighbourhoods	Christmas Market Electrical Equipment	Borrowing – Spend to Save	137				137
Strategic Development	Britannia Car Hire – Etihad	Capital Fund	960				960
Strategic Development	Strategic Acquisitions	Capital Fund	-960				-960
Highways	Project Delivery Procurement	Funding Switch to Revenue via Capital		-859			-859
Highways	Highways Asset Surveys	Funding Switch to Revenue via Capital		-341	-150	-150	-641
Total Council Approval Requests			137	-1,200	-150	-150	-1,363
Executive Approval Requests							
Strategic Development	West Gorton Community Park	Grant	514	586			1,100
Strategic Development	West Gorton Community Park	Capital Receipt	0	500			500
ICT	Care Leavers Ph1	Borrowing	91				91
ICT	Investment Plan	Borrowing	-91				-91
ICT	ONE System Developments	Borrowing	48				48
ICT	C&F ICT Projects	Borrowing	-48				-48
Total Executive Approval Requests			514	1,086	0	0	1,600

Department	Scheme	Funding	2018/19 £'000	2019/20 £'000	2020/21 £'000	Future £'000	Total £'000
Delegated Approvals							
Children's Services	Healthy Pupil Capital Funding	Grant	263				263
Highways	M56	Grant	12	148			160
Total Delegated Approvals			275	148	0	0	423
Total Budget Adjustment Approvals			926	34	-150	-150	660