

Appendix 1 - Requests for Adjustments to the Capital Budget Provision

June 2021 EXECUTIVE						
Dept	Scheme	Funding	2021/22	2022/23	2023/24	Total
			£'000	£'000	£'000	£'000
<u>Council Approval Requests</u>						
ICT	Resident and Business Digital Experience	Borrowing	-2,189	-1,742	-1,297	- 5,228
Public Sector Housing	Riverdale Maisonettes	RCCO - HRA	486	2,227	143	2,856
<u>Total Council Approval Requests</u>			-1,703	485	-1,154	-2,372
<u>Executive Approval Requests</u>						
Adults	Stepping Stone	Capital Fund	187			187
Neighbourhoods	Galleries' Collection Housing Improvements	Capital Receipts	40	404	1,426	1,870
ICT	ICT Strategy improvements to infrastructure and resilience	Borrowing reduction, funding switch via Capital Fund	- 501	- 299	- 79	- 879
Children's Services	Externally Funded Works to Schools	Government Grant	992	6,605		7,597

Highways Services	HS2 Specialist Support	Borrowing reduction, funding switch via Capital Fund	-47			- 47
<u>Total Executive Approval Requests</u>			671	6,710	1,347	8,728
<u>Total Budget Adjustment Approvals</u>			-1,032	7,195	193	6,356