Appendix 1 Requests for Adjustments to the Capital Budget Provision 30th June 2021 EXECUTIVE

Scheme	Funding	2021/22	2022/23	2023/24	Total
		£'000	£'000	£'000	£'000
<u>S</u>					
Patching defect repairs Programme 2021/22	Government Grant	3,744			3,744
Patching defect repairs Programme 2021/22	Borrowing	117	883		1,000
Highways Project Delivery Fund	Borrowing	- 117	- 883		- 1,000
Patching defect repairs Programme 2021/22	RCCO	500			500
Library Refurbishment	Borrowing	350	150		500
New Islington Marina Bridge Works	Borrowing	156			156
Newton Heath High Rise Blocks Improvements	RCCO - HRA Reserves	492	9,128	4,493	14,113
Total Council Approval Requests			9.278	4.493	19,013
<u></u>		-	- ,—	,	-,
	1	1		1	1
Harpurhey & Moston – Junction and Crossings	External Contribution	1,170	1		1,171
	Patching defect repairs Programme 2021/22 Patching defect repairs Programme 2021/22 Highways Project Delivery Fund Patching defect repairs Programme 2021/22 Library Refurbishment New Islington Marina Bridge Works Newton Heath High Rise Blocks Improvements Patching Moston – Junction	Patching defect repairs Programme 2021/22 Government Grant Patching defect repairs Programme 2021/22 Borrowing Highways Project Delivery Fund Borrowing Patching defect repairs Programme 2021/22 RCCO Library Refurbishment Borrowing New Islington Marina Bridge Works Borrowing Newton Heath High Rise Blocks RCCO - HRA Reserves	S Patching defect repairs Programme 2021/22 Government Grant 3,744 Patching defect repairs Programme 2021/22 Borrowing 117 Highways Project Delivery Fund Borrowing - 117 Patching defect repairs Programme 2021/22 RCCO 500 Library Refurbishment Borrowing 350 New Islington Marina Bridge Works Borrowing 156 Newton Heath High Rise Blocks Improvements RCCO - HRA Reserves 492 Equests 5,242	S Patching defect repairs Programme 2021/22 Government Grant 3,744 Patching defect repairs Programme 2021/22 Borrowing 117 883 Highways Project Delivery Fund Borrowing - - Patching defect repairs Programme 2021/22 RCCO 500 - Library Refurbishment Borrowing 350 150 New Islington Marina Bridge Works Borrowing 156 - Newton Heath High Rise Blocks Improvements RCCO - HRA Reserves 492 9,128 Harpurhey & Moston – Junction External Contribution - 1	S Patching defect repairs Programme 2021/22 Government Grant 3,744 Patching defect repairs Programme 2021/22 Borrowing 117 883 Highways Project Delivery Fund Borrowing 117 883 Patching defect repairs Programme 2021/22 Borrowing 117 883 Patching defect repairs Programme 2021/22 Borrowing 117 883 Patching defect repairs Programme 2021/22 RCCO 500 - Library Refurbishment Borrowing 350 150 New Islington Marina Bridge Works Borrowing 156 - Newton Heath High Rise Blocks Improvements RCCO - HRA Reserves 492 9,128 4,493 Harpurhey & Moston – Junction External Contribution - - -

ICT	Future Council Discovery (Infrastructure & Application Hosting)	Borrowing reduction, funding switch via Capital Fund	- 390			- 390
Total Executive Approval Requests			780	1	0	781
Total Budgat Adjustment A	nnrovala		6 022	0.270	4 402	19,794
Total Budget Adjustment Approvals			6,022	9,279	4,493	19,794