

Appendix 1

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

Dept	Scheme	Funding	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
<u>Council Approval Requests</u>						
Highways Services	Patching defect repairs Programme 2021/22	Government Grant	3,744			3,744
Highways Services	Patching defect repairs Programme 2021/22	Borrowing	117	883		1,000
Highways Services	Highways Project Delivery Fund	Borrowing	- 117	- 883		- 1,000
Highways Services	Patching defect repairs Programme 2021/22	RCCO	500			500
Neighbourhoods	Library Refurbishment	Borrowing	350	150		500
Neighbourhoods	New Islington Marina Bridge Works	Borrowing	156			156
Public Sector Housing	Newton Heath High Rise Blocks Improvements	RCCO - HRA Reserves	492	9,128	4,493	14,113
<u>Total Council Approval Requests</u>			5,242	9,278	4,493	19,013
<u>Executive Approval Requests</u>						
Highways Services	Harpurhey & Moston – Junction and Crossings	External Contribution	1,170	1		1,171

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 Budget Adjustment Approvals			6,022	9,279	4,493	19,794