

Appendix B – Changes to Capital Budget since outturn

| Changes to Capital Budget since outturn | | | | | | |
|--|---|--|--------------|---------------|--------------|---------------|
| Dept | Scheme | Funding | 2021/22 | 2022/23 | 2023/24 | Total |
| | | | £'000 | £'000 | £'000 | £'000 |
| Growth & Development | Lees Street Payment | Capital Receipts | 75 | | | 75 |
| Highways Services | Harpurhey Junctions & Crossings | External Contribution | 1,170 | 1 | | 1,171 |
| Highways Services | Patching defect repairs Programme 2021/22 | Government Grant | 3,744 | | | 3,744 |
| Highways Services | Highways Project Delivery Fund | Borrowing | -117 | -883 | | -1000 |
| Highways Services | Patching defect repairs Programme 2021/22 | Borrowing | 117 | 883 | | 1000 |
| Highways Services | Patching defect repairs Programme 2021/22 | RCCO | 500 | | | 500 |
| ICT | Future Council Discovery (Infrastructure & Application Hosting) | Borrowing reduction, funding switch via Capital Fund | -390 | | | -390 |
| ICT | Resident and Business Digital Experience (RBDxP) | Borrowing reduction, funding switch via Capital Fund | -2,189 | -1,742 | -1,297 | -5,228 |
| Public Sector Housing | Riverdale Maisonettes | HRA Reserve | 486 | 2,227 | 143 | 2,856 |
| Public Sector Housing | Newton Heath High Rise Blocks Improvements | HRA Reserve | 492 | 9,128 | 4,493 | 14,113 |
| Neighbourhoods | Library Refresh | Borrowing | 350 | 150 | | 500 |
| Neighbourhoods | New Islington Marina Bridge Works | Borrowing | 156 | | | 156 |
| Children's Services | Early Years – Tendered Day-care settings | Capital Receipts | 1,000 | 2,000 | | 3,000 |
| Total Budget Adjustment Approvals | | | 5,394 | 11,764 | 3,339 | 20,497 |