

Appendix B - Changes to Capital Budget since outturn

Dept	Scheme	Funding	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Children's services	Manchester Creative Media Arts Academy Completion Works	Borrowing	661			661
Children's Services	City Centre School	External Contribution		2,450	250	2,700
Children's Services	City Centre School	Government Grant	250	3,250		3,500
Children's Services	Education Basic Need Unallocated	Government Grant	-250	- 3,250		- 3,500
Growth and Development	Early Years tendered daycare sites	Capital Receipts	600	2,400		3,000
Growth and Development	Lees Street Payment	Capital Receipts	75			75
Growth and Development	Manchester Equipment and Adaptations Partnership (MEAP) Relocation	Capital receipts	1,155	870		2,025
Growth and Development	Asset Management Programme (AMP)	Capital receipts	-1,155	- 870		- 2,025
Growth and Development	Estate Changes arising from Future Ways of Working	RCCO	226			226
Growth and Development	Angel Meadow Land Acquisition	Capital Receipts	150			150
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
Highways Services	Harpurhey & Moston – Junction and Crossings	External Contribution	1,170	1		1,171

Highways Services	Great Ancoats Street Tree Maintenance	Borrowing reduction, funding switch via Capital Fund	-40			- 40
Highways Services	Back George Street Capital Funding	External Contribution	23			23
Highways Services	GMIP (Greater Manchester Investment Programme) Development Costs - Tranche 1	Government Grant	200			200
Highways Services	Street Lighting works for TfGM Clean Air Zone	External Contribution	179			179
Highways Services	Manchester Cycleway	External Contribution	141			141
Highways Services	Manchester Cycleway Construction Costs	External Contribution	375	3,341		3,716
Highways Services	A6 Stockport Road Pinch Point Scheme	Borrowing	155			155
Highways Services	Great Ancoats Improvement Scheme	Borrowing	-155			- 155
ICT	Future Council Discovery (Infrastructure & Application Hosting)	Borrowing reduction, funding switch via Capital Fund	-390			- 390
ICT	Highways Maintenance & StreetWorks Asset Management Software	Borrowing reduction, funding switch via Capital Fund	-356	-75		- 431
ICT	Resident and Business Digital Experience	Borrowing		-3,931	-1,297	- 5,228
Neighbourhoods	Library Refresh	Borrowing	350	150		500
Neighbourhoods	New Islington Marina Bridge Works	Borrowing	156			156

Neighbourhoods	P2R Platt Fields	External Contribution	72			72
Neighbourhoods	National Cycling Centre	Borrowing	5,132	16,382	42	21,556
Neighbourhoods	National Cycling Centre	Capital Fund	900			900
Private Sector Housing	Disabled Facilities Grant	Government Grant		6,289		6,289
Private Sector Housing	Rough Sleepers Accommodation Programme (RSAP)	Government Grant	675	675		1,350
Private Sector Housing	Rough Sleepers Accommodation Programme (RSAP)	Capital Receipts	825	825		1,650
Private Sector Housing	This City Housing Delivery Vehicle	Borrowing	347			347
Public Sector Housing	Riverdale Maisonettes	RCCO - HRA	486	2,227	143	2,856
Public Sector Housing	Newton Heath High Rise Blocks Improvements	RCCO - HRA Reserves	492	9,128	4,493	14,113
Total Budget Adjustment Approvals			16,693	38,862	3,361	60,186