

## Appendix A – Changes to Capital Budget since outturn

Dept	Scheme	Funding	2021/22 £'000	2022/23 £'000	2023/24 £'000	Total £'000
Children's services	Varley Street Site Investigations	Capital Fund	65			65
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	The Barlow RC High School - Resource Provision	Government Grant	400	649		1,049
Children's Services	Education Basic Need Unallocated	Government Grant		- 7,459		- 7,459
Children's Services	Piper Hill Expansion SEN Grant	Government Grant	87			87
Children's Services	Grange School Expansion SEN Grant	Government Grant	20			20
Children's Services	Melland High School Expansion (SEN Grant)	Government Grant	1,000	2,900		3,900
Children's services	Special Educational Needs Grant Virements	Government Grant	- 488	- 619		- 1,107
Children's services	Contractor Payments - Crab Lane School	Government Grant	10			10
Children's services	Manchester Creative Media Arts Academy Completion Works	Borrowing	661			661
Corporate Services	Inflation	Borrowing	- 24			- 24
Growth and Development	Lees Street Payment	Capital Receipts	75			75
Growth and Development	Space Phase 3	Capital Fund	50			50
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
Growth and Development	Manchester Equipment and Adaptations Partnership (MEAP) Relocation	Capital receipts	1,155	870		2,025

Dept	Scheme	Funding	2021/22	2022/23	2023/24	Total
			£'000	£'000	£'000	£'000
Growth and Development	Lincoln Square	Borrowing	40			40
Growth and Development	Sustaining Key Initiatives	Borrowing		- 40		- 40
Growth and Development	Early Years tendered daycare sites	Capital Receipts	600	2,400		3,000
Growth and Development	Asset Management Programme (AMP)	Capital receipts	- 1,155	- 870		- 2,025
Growth and Development	Public Sector Decarbonisation Scheme	Government Grant	- 2,145			- 2,145
Growth and Development	Site Acquisition - The Yard, Vaughan Street	Capital Fund	679			679
Growth and Development	Strategic Acquisitions Programme	Capital Fund	- 679			- 679
Growth and Development	New Islington Marina Bridge Works	Borrowing	180			180
Growth and Development	Campfield Redevelopment	Government Grant	694	9,930	6,889	17,513
Growth and Development	Home Arches	Government Grant	391	1,918		2,309
Growth and Development	Didsbury Technology Park - MCC Option	Capital Receipts	861			861
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	- 1,617	- 883		- 2,500
Highways Services	Patching defect repairs Programme 2021/22	RCCO	500			500

Dept	Scheme	Funding	2021/22	2022/23	2023/24	Total
			£'000	£'000	£'000	£'000
Highways Services	Harpurhey & Moston – Junction and Crossings	External Contribution	1,170			1,170
Highways Services	Restoration of Ordinary Water Courses	Government Grant	300			300
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	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
Highways Services	Traffic Free Deansgate Permanent Works	Borrowing	1,500			1,500
Highways Services	Street Lighting works for TfGM Clean Air Zone	External Contribution	179			179
Highways Services	Manchester Cycleway	External Contribution	141			141
Highways Services	Woodlands Rd Emergency Works	Borrowing	2,699			2,699
Highways Services	Bridges and Structures Maintenance	Borrowing		- 1,095	- 1,604	- 2,699
Highways Services	Levenshulme and Burnage Active Neighbourhood	External Contribution		3,586		3,586
ICT	Resident and Business Digital Experience	Borrowing		- 3,931	- 1,297	- 5,228
ICT	Future Council Discovery (Infrastructure & Application Hosting)	Borrowing reduction, funding switch via Capital Fund		- 390		- 390

Dept	Scheme	Funding	2021/22	2022/23	2023/24	Total
			£'000	£'000	£'000	£'000
ICT	Highways Maintenance & StreetWorks Asset Management Software	Borrowing reduction, funding switch via Capital Fund		- 431		- 431
ICT	Ransomware	Borrowing reduction, funding switch via Capital Fund		- 383		- 383
ICT	EYEs Phase 2	Borrowing reduction, funding switch via Capital Fund		- 876	- 476	- 1,352
ICT	VEPS RPA	Borrowing reduction, funding switch via Capital Fund		- 47		- 47
ICT	Platform Compliance	Borrowing	112			112
ICT	Security Software Upgrade	Borrowing		650		650
ICT	ICT Investment Budget	Borrowing		- 762		- 762
Neighbourhoods	Library Refresh	Borrowing	350	150		500
Neighbourhoods	Manchester Regional Arena - Refurbishment of Changing Rooms	Waterfall	83			83
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
Neighbourhoods	National Cycling Centre	Government Grant		2,145		2,145
Neighbourhoods	Withington Baths	Borrowing	1,000			1,000
Neighbourhoods	Hough End Master Plan Additional Funding	Waterfall	101			101
Neighbourhoods	Wythenshawe Track Changing Rooms	Borrowing	105			105
Neighbourhoods	Parks Development Programme	Borrowing	- 556			- 556
Neighbourhoods	Wythenshawe Cycling Hub	Borrowing	451			451

Dept	Scheme	Funding	2021/22	2022/23	2023/24	Total
			£'000	£'000	£'000	£'000
Neighbourhoods	Blackley Crematorium Cremator Replacement Additional Funding	Borrowing		203		203
Neighbourhoods	Beswick Hub RFL Project	Waterfall	2,577			2,577
Private Sector Housing	Disabled Facilities Grant	Government Grant		6,289		6,289
Private Sector Housing	This City Housing Delivery Vehicle	Borrowing	347			347
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		10,000	23,000	33,000
Public Sector Housing	Riverdale Maisonettes	RCCO - HRA Reserves	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
Public Sector Housing	Northwards Internal Virements	RCCO - HRA Reserves	2,512	- 4,467	1,955	-
						-
<b>Total Budget Adjustment Approvals</b>			<b>28,058</b>	<b>58,598</b>	<b>33,395</b>	<b>120,051</b>