

Appendix 2 – amendments to the capital budget introduced as part of this report

Requests for Adjustments to the Capital Budget Provision							
February 2022 EXECUTIVE							
Dept	Scheme	Funding	2021/22	2022/23	2023/24	Future	Total
			£'000	£'000	£'000	£'000	£'000
<u>Council Approval Requests</u>							
Public Sector Housing	Sprinkler Systems – Tower Blocks PFI's	RCCO - HRA Reserves	786	1,754	1,474		4,014
Private Sector Housing	Sprinkler Systems – Tower Blocks PFI's	Capital Receipts		147			147
Highways	Highways Investment Plan	Government Grant and Borrowing		17,629			17,629
Growth & Development	Asset Management Plan	Capital Receipts		9,400			9,400
Growth & Development	Strategic Acquisitions	Capital Fund		3,000			3,000
Contingency	Inflation	Borrowing		7,500	3,197		10,697
<u>Total Council Approval Requests</u>			786	39,430	4,671	0	44,887
<u>Executive Approval Requests</u>							
ICT	Platform Compliance 2	Borrowing	- 77	- 169			- 246
ICT	Corporate Recruitment Solution	Borrowing	- 20	- 180	- 40		- 240
Highways Services	HS2 Highways Support	Borrowing reduction, funding switch via Capital Fund	- 29	- 203	- 78		- 310
<u>Total Executive Approval Requests</u>			-126	-552	-118	0	-796
<u>Total Budget Adjustment Approvals</u>			660	38,878	4,553	0	44,091

Please note that the additional budgets for 2021/22 are not included in the Capital Monitoring report for quarter 3, as they are new approvals.