

Appendix 1

Requests for Adjustments to the Capital Budget Provision							
1st June 2022 EXECUTIVE							
Dept	Scheme	Funding	2022/23	2023/24	2024/25	Future	Total
			£'000	£'000	£'000	£'000	£'000
<u>Council Approval Requests</u>							
Neighbourhoods	Hough End Masterplan	Government Grant	4,000				4,000
Neighbourhoods	Hough End Masterplan	Waterfall Fund	4,302	1,197			5,499
Neighbourhoods	Hough End Masterplan	Borrowing on an Invest to Save Basis	1,832				1,832
Neighbourhoods	Hough End Masterplan	Borrowing		574			574
<u>Total Council Approval Requests</u>			10,134	1,771	0	0	11,905
<u>Executive Approval Requests</u>							
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Children's Services	Education Basic Need Grant Allocation	Government Grant		4,056			4,056
Children's Services	Schools Maintenance Grant	Government Grant	4,264				4,264

Children's Services	High Needs Provision	Government Grant	7,658	8,769			16,427
ICT	SAP Review	Borrowing reduction, funding switch via Capital Fund	- 147				- 147
ICT	Registrars EPOS Solution	Borrowing reduction, funding switch via Capital Fund	- 141				- 141
Growth and Development	Public Sector Decarbonisation Scheme	Government Grant	4,648				4,648
Growth and Development	Public Sector Decarbonisation Scheme	Borrowing	1,550				1,550
Growth and Development	Carbon Reduction Programme	Borrowing	-1,550				- 1,550
Corporate Services	HR and Finance System Replacement Project	RCCO - Transformation Reserve	525	900			1,425
<u>Total Executive Approval Requests</u>			16,807	13,725	0	0	30,532
<u>Total Budget Adjustment Approvals</u>			26,941	15,496	0	0	42,437