

Appendix B – Changes to Capital Budget since outturn

Dept	Scheme	Funding	2022/23	2023/24	2024/25	Total
			£'000	£'000	£'000	£'000
Children's Services	Manchester Academy Bulge Class	Government Grant	2,400			2,400
Children's Services	Send Expansions	Government Grant	526			526
Children's Services	Education Basic Need Unallocated	Government Grant	- 526	- 2,400		- 2,926
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
Children's Services	St John's Primary School Heating System	Government Grant	109			109
Children's Services	Broad Oak Primary School Hall/Dining Room Roof	Government Grant	214			214
Children's Services	Schools Capital Maintenance -unallocated	Government Grant	- 323			- 323
Private Sector Housing	Housing Affordability Fund	External Contribution	1,997			1,997
Private Sector Housing	Housing Affordability Fund	Capital Receipts	7,114			7,114
Neighbourhoods	Galleries Collection Housing and Remediation	Capital Receipts	6,450			6,450
Growth and Development	Asset Management Programme	Capital Receipts	- 1,950			- 1,950
ICT	ICT Investment Plan	Borrowing			- 1,101	- 1,101
Public Sector Housing	North Manchester New Builds 3	RCCO - HRA Reserves	109	238	153	500
Growth and Development	Asset Management Programme	Capital Receipts	- 1,990			- 1,990
Growth and Development	House of Sport	Capital Receipts	1,990			1,990
Growth and Development	House of Sport	External Contribution	183			183
Growth and Development	House of Sport	Waterfall Fund	533			533

Growth and Development	House of Sport	Borrowing on an Invest to Save basis	- 2,909	- 1,053		- 3,962
Growth & Development	Public Sector Decarbonisation Scheme	Government Grant	- 1,842			- 1,842
Neighbourhoods	National Cycling Centre	Government Grant	1,842			1,842
Neighbourhoods	National Cycling Centre	Borrowing	- 264			- 264
Childrens Services (Excl. BSF)	Dixons Brooklands Academy	Government Grant	24			24
Childrens Services (Excl. BSF)	Gorton Primary School	Government Grant	200			200
Childrens Services (Excl. BSF)	Basic need - unallocated funds	Government Grant	- 224			- 224
Private Sector Housing	This City Housing Delivery Vehicle	Capital Receipts	2,400			2,400
Public Sector Housing	Collyhurst Phase 1	Capital Receipts		6,645		6,645
Chief Executives (ICT)	ICT Investment Plan	Borrowing			- 161	- 161
Growth & Development	House of Sport Fire Mitigation and Roof repairs	Capital Receipts	2,260			2,260
Highway Services	Restoration of Ordinary Water Course	Government Grant	300			300
Highway Services	Security and Bollards	RCCO	250			250
Highway Services	Public Realm	Capital Receipts	400			400
Childrens Services (Excl. BSF)	Basic need - unallocated funds	Government Grant	- 115	- 1,656	- 3,829	- 5,600
Childrens Services (Excl. BSF)	Pioneer House	Government Grant	1,000	2,000		3,000
Childrens Services (Excl. BSF)	William Hulme's Grammar School	Government Grant	600	1,500	500	2,600
Childrens Services (Excl. BSF)	St. Agnes CEP Structural Repairs	Government Grant		844		844
Neighbourhoods	Manchester Aquatics Centre	Borrowing	996	1,934	70	3,000
Growth & Development	Hammerstone Road Depot	Borrowing		2,267	4,333	6,600
Neighbourhoods	Indoor Leisure - Abraham Moss	Borrowing	980	420		1,400

Corporate Services	Inflation Budget	Borrowing	- 980	- 4,333	- 1,337	- 6,650
Chief Executives (ICT)	ICT Investment Plan	Borrowing			- 3,279	- 3,279
Chief Executives (ICT)	Future Council Infrastructure Implementation – Hybrid Cloud Programme	Borrowing	618			618
Public Sector Housing	Fire Risk Assessments	RCCO - HRA Reserves	4,112	774		4,886
Public Sector Housing	Woodward Court external concrete repairs and Enveloping	RCCO - HRA Reserves	500	2,505		3,005
Highways Services	Manchester College Crossing Improvements	External Contribution	150			150
Neighbourhoods	Citywide Tennis Improvement Programme	External Contribution	159			159
Neighbourhoods	Citywide Tennis Improvement Programme	Borrowing	164			164
Neighbourhoods	Parks Development Programme	Borrowing	- 164			- 164
Growth & Development	Changing Places Toilets	External Contribution	45			45
Growth & Development	Changing Places Toilets	Government Grant	70	105		175
Growth & Development	Changing Places Toilets	Capital Receipts	75	55		130
Public Sector Housing	West Gorton Balconies	RCCO - HRA Reserve	350			350
Growth and Development	Our Town Hall Visitors Centre	RCCO - OTH Reserve			77	77
Highways Services	Auto Bollards Additional Funding	RCCO - Parking Reserve	123			123
Highways Services	Chorlton Cycle Scheme	External Contribution		1,000		1,000
Growth & Development	The Factory (Build)	Borrowing	25,200			25,200
Growth & Development	The Factory (Build)	Capital Receipts	7,800			7,800
Corporate Services	Inflation Budget	Borrowing	- 10,000			- 10,000
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Total Budget Adjustment Approvals			61,090	12,616	-4,574	69,132