

Appendix D – Proposed Capital Budget Adjustments

Requests for Adjustments to the Capital Budget Provision							
28th June 2023 EXECUTIVE							
Dept	Scheme	Funding	2023/24	2024/25	2025/26	Future	Total
			£'000	£'000	£'000	£'000	£'000
Council Approval Requests							
ICT	Council Chamber AV Equipment	Borrowing	520				520
Corporate	Inflation	Borrowing		22,400			22,400
Total Council Approval Requests			520	22,400	0	0	22,920
Executive Approval Requests							
Growth and Development	Shared Prosperity Fund - Communities and Place	External Contribution	2,500	1,800			4,300
Highways Services	North Eastern Gateway	External Contribution	4,143	1,532			5,675
Private Sector Housing	Disabled Facilities Grant	Government Grant	8,483				8,483
Corporate Estates	Family Time Refurbishment	Capital Receipts	600	1,500	600		2,700
Corporate Estates	Asset Management Programme	Capital Receipts		- 900	- 600		- 1,500
Children's Services	Education Basic Need	Government Grant	331		23,534		23,865
Private Sector Housing	Local Authority Housing Fund	Government Grant	-3,267				- 3,267
Private Sector Housing	Local Authority Housing Fund	Borrowing	-3,407				- 3,407
Public Sector Housing	Local Authority Housing Fund	Government Grant	3,267				3,267
Public Sector Housing	Local Authority Housing Fund	HRA Reserve	3,407				3,407
Total Executive Approval Requests			16,057	3,932	23,534	0	43,523
Total Budget Adjustment Approvals			16,577	26,332	23,534	0	66,443