

Appendix D – Proposed Capital Budget Adjustments

Dept	Scheme	Funding	2023/24	2024/25	2025/26	Future	Total
			£'000	£'000	£'000	£'000	£'000
Council Approval Requests							
Aviva Studios	The Factory International	Borrowing	22,239				22,239
Corporate Services	Our New Finance & HRODT System	Capital Fund	1,766	7,854	5,079	2,664	17,363
Neighbourhoods	Manchester Aquatic Centre (MAC)	Borrowing	640				640
Growth & Development	Piccadilly Garden Design Phase	Borrowing	782				782
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Total Council Approval Requests			25,427	7,854	5,079	2,664	41,024
Executive Approval Requests							
ICT	Digitising Registrars Certificates	Borrowing reduction, funding switch via Capital Fund	-244				-244
ICT	Manchester ContrOCC Client Finance Portal (CFP) and Online Financial Assessments	Borrowing reduction, funding switch via Capital Fund	-92				-92

	(OFA) Resources					
ICT	Adults Care Management System	Borrowing reduction, funding switch via Capital Fund	-258			-258
Public Sector Housing	Collyhurst	Capital Receipts	993	2,700		3,693
Private Sector Housing	Collyhurst	Capital Receipts	-993	-2,700		-3,693
						-
Total Executive Approval Requests			-594	0	0	0
Total Budget Adjustment Approvals			24,833	7,854	5,079	2,664
						40,430