

## Appendix C – Changes to Capital Budget since P4

Report	Authority	Directorate	Project Name	Funding	2023/24	2024/25	2025/26	Future Years	Total
					£'000	£'000	£'000	£'000	£'000
<b>P4 Capital Monitoring Report</b>					<b>473,675</b>	<b>333,201</b>	<b>60,931</b>	<b>1,000</b>	<b>868,807</b>
September Delegated Approval	Delegated	Childrens Services (Excl. BSF)	Lyndene Children's Home Refurbishment	Capital Receipts	50				50
September Delegated Approval	Delegated	Childrens Services (Excl. BSF)	Take a Breath	Capital Receipts	62				62
September Delegated Approval	Delegated	Childrens Services (Excl. BSF)	Refurbishment of 382 Wythenshawe Rd	Capital Receipts	40				40
September Delegated Approval	Delegated	Growth & Development	Changing Places Toilets	Capital Receipts	135				135
September Delegated Approval	Delegated	Growth & Development	Changing Places Toilets	External Contribution	- 45				- 45
September Delegated Approval	Delegated	Highway Services	Patching Defect repairs	External Contribution		902			902

<b>Report</b>	<b>Authority</b>	<b>Directorate</b>	<b>Project Name</b>	<b>Funding</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Future Years</b>	<b>Total</b>
					<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
September Delegated Approval	Delegated	Highway Services	Rusholme RPZ	RCCO	164				164
September Delegated Approval	Delegated	Highway Services	Christie Extension RPZ	RCCO	-122				-122
September Delegated Approval	Delegated	Growth & Development	Shared Prosperity Fund - Manchester Local Business Prog	Government Grant	150				150
September Delegated Approval	Delegated	Highway Services	Restoration of Ordinary Water Course	Government Grant	150				150
September Delegated Approval	Delegated	Neighbourhoods	Library self-service equipment (RFID) and Refresh PCs	Capital Receipts		970			970

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					£'000	£'000	£'000	£'000	£'000
September Delegated Approval	Delegated	Neighbourhoods	Library self-service equipment (RFID) and Refresh PCs	Capital Receipts			12		12
September Update Report	Executive	Private Sector Housing	Collyhurst Regeneration	Capital Receipts	-993				-993
September Update Report	Executive	Private Sector Housing	Collyhurst Regeneration	Capital Receipts	-2,700				-2,700
September Update Report	Executive	Public Sector Housing	Collyhurst Regeneration Programme - Delivery Support	Capital Receipts			993		993

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					£'000	£'000	£'000	£'000	£'000
September Update Report	Executive	Public Sector Housing	Collyhurst Regeneration Programme - Delivery Support	Capital Receipts				2,700	2,700
September Delegated Approval	Delegated	Highway Services	Other Improvement works	Borrowing		-2,950			-2,950
September Delegated Approval	Delegated	Highway Services	Levenshulme Acive Neighbourhood	Borrowing		2,068			2,068
September Delegated Approval	Delegated	Highway Services	Levenshulme Acive Neighbourhood	External Contribution		-268			-268
September Update Report	Council	Growth & Development	The Factory (Build)	Borrowing	22,239				22,239
September Update Report	Council	Neighbourhoods	Manchester Aquatics Centre	Borrowing			640		640

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					<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
September Update Report	Council	Growth & Development	Piccadilly Gardens - Phase 1	Borrowing	782				782
Standalone Report	Council	Strategic Development	Our Town Hall refurbishment	Borrowing		18,150			18,150
October Delegated Increase	Delegated	Neighbourhoods	PDP - Debdale park Redevelopment	Borrowing	101				101
October Delegated Increase	Delegated	Neighbourhoods	Parks Development Programme	Borrowing	-101				-101
Standalone Report	Council	Strategic Development	Our Town Hall refurbishment	Borrowing			10,850		10,850
<b>Total Budget Adjustment Approvals</b>					<b>496,287</b>	<b>349,373</b>	<b>73,426</b>	<b>3,700</b>	<b>922,786</b>