

## Appendix 5 – Changes to Capital Budget since P9

Report	Authority	Directorate	Project Name	Funding	2023/24	2024/25	2025/26	Future Years	Total
					£'000	£'000	£'000	£'000	£'000
<b>P9 Capital Monitoring Report</b>					503,549	358,728	71,565	3,700	937,542
February Delegated Approval	Delegated	Neighbourhoods	HOME Arches	Government Grant		70			70
February Delegated Approval	Delegated	Childrens Services (Excl. BSF)	Schools Capital Maintenance - unallocated	Government Grant		-50			-50
February Delegated Approval	Delegated	Childrens Services (Excl. BSF)	St Marys Heating System	Government Grant	50				50
February Delegated Approval	Delegated	Neighbourhoods	Neighbourhood Renewal Fund - Central	External Contribution		32			32
February Delegated Approval	Delegated	Public Sector Housing	Collyhurst Regeneration Programme - Delivery Support	Capital Receipts			-993		-993
February Delegated Approval	Delegated	Public Sector Housing	Collyhurst Regeneration Programme - Delivery Support	Capital Receipts				-1,546	-1,546
February Delegated	Delegated	Public Sector	Construction of Social	Capital Receipts			993		993

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					£'000	£'000	£'000	£'000	£'000
Approval		Housing	Homes & Assoc PR						
February Delegated Approval	Delegated	Public Sector Housing	Construction of Social Homes & Assoc PR	Capital Receipts				1,256	1,256
February Delegated Approval	Delegated	Public Sector Housing	Relocation/Acq/Comp/Dem Costs - Public	Capital Receipts				45	45
February Delegated Approval	Delegated	Private Sector Housing	Private/RTB - Acq/Comp/Relocation	Capital Receipts				245	245
February Delegated Approval	Delegated	Growth & Development	Strategic Acquisitions Programme	Capital Fund	-302				-302
February Delegated Approval	Delegated	Neighbourhoods	Wythenshawe Park Inclusive Play	External Contribution	50				50
February Delegated Approval	Delegated	Neighbourhoods	Wythenshawe Park Inclusive Play	External Contribution		100			100
February Delegated Approval	Delegated	Highway Services	Manchester College Crossing Improvements	External Contribution	50				50
February Delegated Approval	Delegated	Highway Services	Manchester College Crossing	External Contribution		50			50

Report	Authority	Directorate	Project Name	Funding	2023/24	2024/25	2025/26	Future Years	Total
					£'000	£'000	£'000	£'000	£'000
			Improvements						
February Delegated Approval	Delegated	Highway Services	Drainage	RCCO	20				20
February Delegated Approval	Delegated	Highway Services	Carriageway Resurfacing	RCCO	150				150
February Delegated Approval	Delegated	Highway Services	Footway schemes	RCCO	150				150
February Delegated Approval	Delegated	Public Sector Housing	Property Acquisitions (141)	Capital Receipts	309				309
March delegated approvals	Delegated	Public Sector Housing	Fire Risk Assessments	RCCO	-700				-700
March Delegated approvals	Delegated	Chief Executives (ICT)	ACI Firewalls	Capital Fund	192				192
March delegated approvals	Delegated	Highway Services	Off Street Car Parks post JV project	Capital Receipts	100				100
March delegated approvals	Delegated	Highway Services	Off Street Car Parks post JV project	Capital Receipts		393			393
March delegated approvals	Delegated	Growth & Development	Civic Quarter Heat Network	Capital Receipts	500				500

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					<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
March delegated approvals	Delegated	Growth & Development	Civic Quarter Heat Network	Borrowing	2,900				2,900
March Council (Cap Strategy)	Council	Highway Services	Patching Defect repairs	External Contribution		6,000			6,000
March Council (Cap Strategy)	Council	Highway Services	Ancoats RPZ	Capital Receipts		500			500
March Council (Cap Strategy)	Council	Neighbourhoods	Neighbourhood Renewal Fund - Parks & Play	Borrowing		1,000			1,000
March Council (Cap Strategy)	Council	Neighbourhoods	Neighbourhood Renewal Fund - Parks & Play	Borrowing			1,000		1,000
March Council (Cap Strategy)	Council	Neighbourhoods	Neighbourhood Renewal Fund - South	Borrowing		700			700
March Council (Cap Strategy)	Council	Neighbourhoods	Neighbourhood Renewal Fund - South	Borrowing			700		700
March	Council	Neighbourhoods	Neighbourhood	Borrowing		450			450

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					£'000	£'000	£'000	£'000	£'000
Council (Cap Strategy)		ods	d Renewal Fund - North						
March Council (Cap Strategy)	Council	Neighbourhoods	Neighbourhood Renewal Fund - North	Borrowing			450		450
March Council (Cap Strategy)	Council	Neighbourhoods	Neighbourhood Renewal Fund - Central	Borrowing		350			350
March Council (Cap Strategy)	Council	Neighbourhoods	Neighbourhood Renewal Fund - Central	Borrowing			350		350
March Council (Cap Strategy)	Council	Neighbourhoods	Bridgewater Hall	Borrowing		1,143			1,143
March Council (Cap Strategy)	Council	Neighbourhoods	Homelessness Accommodation	Capital Receipts		5,622			5,622
March Council (Cap Strategy)	Council	Public Sector Housing	Property Acquisitions (141)	Capital Receipts		9,604			9,604
March	Council	Public	Property	Capital	3,686				3,686

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					<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Council (Cap Strategy)		Sector Housing	Acquisitions (141)	Receipts					
March Council (Cap Strategy)	Council	Public Sector Housing	Property Acquisitions (141)	Capital Receipts			1,440		1,440
March Council (Cap Strategy)	Council	Growth & Development	Asset Management Programme	Capital Receipts		15,000			15,000
March Council (Cap Strategy)	Council	Growth & Development	Asset Management Programme	Capital Receipts			15,000		15,000
March Council (Cap Strategy)	Council	Growth & Development	Asset Management Programme	Capital Receipts				15,000	15,000
March Council (Cap Strategy)	Council	Growth & Development	Strategic Acquisitions Programme	Capital Receipts		15,432			15,432
March Council (Cap Strategy)	Council	Growth & Development	Strategic Acquisitions Programme	Capital Receipts			3,000		3,000
March	Council	Growth &	Strategic	Capital				3,000	3,000

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					<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Council (Cap Strategy)		Development	Acquisitions Programme	Receipts					
March Council (Cap Strategy)	Council	Growth & Development	Hammerstone Road Depot	Borrowing		4,700			4,700
March Council (Cap Strategy)	Council	Growth & Development	Carbon Reduction Programme	Borrowing (Invest to Save)		10,500			10,500
March Council (Cap Strategy)	Council	Private Sector Housing	Housing Affordability Fund	External Contribution S106		-1,997			-1,997
March Council (Cap Strategy)	Council	Private Sector Housing	This City Housing Delivery Vehicle	External Contribution S106		1,997			1,997
March Council (Cap Strategy)	Council	Private Sector Housing	This City Housing Delivery Vehicle	Borrowing		-1,997			-1,997
March Council (Cap Strategy)	Council	Adults	Digital Alarms	Borrowing		1,000			1,000
March	Council	Growth &	Support for	RCCO		900			900

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					£'000	£'000	£'000	£'000	£'000
Council (Cap Strategy)		Development	the Oxford Road Corridor						
March Council (Cap Strategy)	Council	Growth & Development	Support for the Oxford Road Corridor	RCCO			900		900
March Council (Cap Strategy)	Council	Growth & Development	Support for the Oxford Road Corridor	RCCO				2,700	2,700
March Council (Cap Strategy)	Council	Childrens Services (Excl. BSF)	Levenshulme High School for Girls – 2024 Expansion	Capital Receipts			80		80
March Council (Cap Strategy)	Council	Childrens Services (Excl. BSF)	Levenshulme High School for Girls – 2024 Expansion	Capital Receipts	50				50
March Council (Cap Strategy)	Council	Childrens Services (Excl. BSF)	Manchester Communication Academy 2024 Expansion	Capital Receipts	165				165
March Council	Council	Childrens Services	Manchester Communication	Capital Receipts		935			935



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					£'000	£'000	£'000	£'000	£'000
(Cap Strategy)		(Excl. BSF)	n Academy 2024 Expansion						
March Council (Cap Strategy)	Council	Public Sector Housing	Buy Back Properties - Right to Buy	Capital Receipts		1,400			1,400
March Council (Cap Strategy)	Council	Public Sector Housing	Buy Back Properties - Right to Buy	Capital Receipts			1,600		1,600
March Council (Cap Strategy)	Council	Adults	Shared Care Grant	Government Grant		2,000			2,000
March Council (Cap Strategy)	Council	Public Sector Housing	Newton Heath High Rise Blocks Improvements	Capital Receipts			5,611		5,611
March Council (Cap Strategy)	Council	Public Sector Housing	Newton Heath High Rise Blocks Improvements	Capital Receipts				4,883	4,883
March Council (Cap Strategy)	Council	Highway Services	Accident Reduction and Local Community Safety	Borrowing		1,000			1,000

Report	Authority	Directorate	Project Name	Funding	2023/24	2024/25	2025/26	Future Years	Total
					£'000	£'000	£'000	£'000	£'000
			schemes						
March Council (Cap Strategy)	Council	Highway Services	Accident Reduction and Local Community Safety schemes	External Contribution		1,585			1,585
March Council (Cap Strategy)	Council	Highway Services	Drainage	Borrowing		2,500			2,500
March Council (Cap Strategy)	Council	Highway Services	Drainage	Borrowing			2,500		2,500
March Council (Cap Strategy)	Council	Highway Services	Drainage	Borrowing				2,500	2,500
March Council (Cap Strategy)	Council	Highway Services	Accident Reduction and Local Community Safety schemes	Borrowing			1,000		1,000
March Council (Cap Strategy)	Council	Highway Services	Accident Reduction and Local	Borrowing				1,000	1,000

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					£'000	£'000	£'000	£'000	£'000
Strategy)			Community Safety schemes						
March Council (Cap Strategy)	Council	Highway Services	Bridge Maintenance	Borrowing			500		500
March Council (Cap Strategy)	Council	Highway Services	Bridge Maintenance	Borrowing		500			500
March Council (Cap Strategy)	Council	Highway Services	Bridge Maintenance	Borrowing				500	500
March Council (Cap Strategy)	Council	Highway Services	Highways Accessibility	Borrowing			300		300
March Council (Cap Strategy)	Council	Highway Services	Highways Accessibility	Borrowing		300			300
March Council (Cap Strategy)	Council	Highway Services	Highways Accessibility	Borrowing				300	300
March	Council	Highway	Other	Borrowing		500			500

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					<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Council (Cap Strategy)		Services	Improvement works						
March Council (Cap Strategy)	Council	Highway Services	Other Improvement works	Borrowing			500		500
March Council (Cap Strategy)	Council	Highway Services	Other Improvement works	Borrowing				500	500
March Council (Cap Strategy)	Council	Highway Services	Carriageway Resurfacing	Borrowing			3,500		3,500
March Council (Cap Strategy)	Council	Highway Services	Carriageway Resurfacing	Borrowing		3,500			3,500
March Council (Cap Strategy)	Council	Highway Services	Carriageway Resurfacing	Borrowing				3,500	3,500
March Council (Cap Strategy)	Council	Highway Services	Footway schemes	Borrowing		3,000			3,000
March	Council	Highway	Footway	Borrowing			3,000		3,000

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					<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Council (Cap Strategy)		Services	schemes						
March Council (Cap Strategy)	Council	Highway Services	Footway schemes	Borrowing				3,000	3,000
March Council (Cap Strategy)	Council	Highway Services	Carriageway Preventative	Borrowing		2,000			2,000
March Council (Cap Strategy)	Council	Highway Services	Carriageway Preventative	Borrowing			2,000		2,000
March Council (Cap Strategy)	Council	Highway Services	Carriageway Preventative	Borrowing				2,000	2,000
March Council (Cap Strategy)	Council	Highway Services	Patching Defect repairs	Borrowing			1,450		1,450
March Council (Cap Strategy)	Council	Highway Services	Patching Defect repairs	Borrowing		1,450			1,450
March	Council	Highway	Patching	Borrowing				1,450	1,450

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					<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Council (Cap Strategy)		Services	Defect repairs						
March Council (Cap Strategy)	Council	Highway Services	Large Patching repairs	Borrowing		50			50
March Council (Cap Strategy)	Council	Highway Services	Large Patching repairs	Borrowing			50		50
March Council (Cap Strategy)	Council	Highway Services	Large Patching repairs	Borrowing				50	50
March Council (Cap Strategy)	Council	Highway Services	Highway Obstruction Removal	Borrowing		200			200
March Council (Cap Strategy)	Council	Highway Services	Highway Obstruction Removal	Borrowing			200		200
March Council (Cap Strategy)	Council	Highway Services	Highway Obstruction Removal	Borrowing				200	200
April	Delegated	Growth &	Wythenshawe	Capital		499			499

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					£'000	£'000	£'000	£'000	£'000
Delegated Approval		Development	Town centre Due Diligence	Receipts					
April Delegated Approval	Delegated	Childrens Services (Excl. BSF)	Schools Capital Maintenance - unallocated	Government Grant	-39				-39
April Delegated Approval	Delegated	Childrens Services (Excl. BSF)	Urgent Repairs to Roof at Oswald Road Primary School	Government Grant	39				39
April Delegated Approval	Delegated	Growth & Development	Strategic Acquisitions Programme	Capital Fund	302				302
April Delegated Approval	Delegated	Corporate Services	HR and Finance System Replacement project	Transfer to Revenue budget	-694				-694
<b>Total Budget Adjustment Approvals</b>					<b>510,527</b>	<b>451,726</b>	<b>116,616</b>	<b>44,283</b>	<b>1,123,152</b>