

Appendix 1 - Requests for Adjustments to the Capital Budget Provision

Dept	Scheme	Funding	2018/19 £'000	2019/20 £'000	2020/21 £'000	Future £'000	Total £'000
Council Approval Requests							
ICT	End User Experience	Borrowing		2,316	1,877		4,193
ICT	ICT Investment Plan	Borrowing		-2,316	-1,877		-4,193
ICT	WiFi Business Case	Borrowing	30	737	701		1,468
ICT	ICT Investment Plan	Borrowing	-30	-737	-701		-1,468
Total Council Approval Requests			0	0	0	0	0
Executive Approval Requests							
ICT	Capital Programme's PMO software solution	Borrowing reduction, funding switch via Capital Fund	-84				-84
ICT	Flare Case Management System replacement	Borrowing reduction, funding switch via Capital Fund		-320	-120		-440
Strategic Development	Proud Trust - Sidney Street	Capital Fund		250			250
Corporate Core	Manchester Jewish Museum Loan	Capital Fund		290			290
Strategic Development	Silk Street NMNB3	HRA Reserves	500				500
Housing	ERDF Ground Source Heat Pumps	ERDF Grant		218	1,174	66	1,458
Housing	ERDF Ground Source Heat Pumps	HRA Reserves		337	1,808	101	2,246
							0
Total Executive Approval Requests			416	775	2,862	167	4,220
Total Budget Adjustment Approvals			416	775	2,862	167	4,220