

Overall Capital Monitoring 2022/23

	Current Year 2022/23				
	Budget Approved by Finance Council on 28 Feb 2022 £ 000	Revised Budget After Qtr 4 2021/22 £ 000	Virement / New Scheme Approvals £ 000	Slippage £ 000	Revised Budget at Qtr 1 £ 000
Costs					
Adults and Prevention Services	2,890	3,173	43	-	3,216
Children, Young People and Education	6,827	11,669	2,606	-	14,275
Environmental Services	609	643	-	-	643
Public Health and Wellbeing	-	-	-	-	-
Growth and Development	17,092	24,083	934	-	25,017
Digital and Customer Services	2,623	3,005	-	-	3,005
Finance and Governance	900	1,586	-	-	1,586
Portfolios Total	30,941	44,159	3,583	-	47,742
Earmarked Schemes	3,250	3,558	(400)	-	3,158
Contingent Schemes	1,500	1,500	-	-	1,500
Total Spend	35,691	49,217	3,183	-	52,400
Financing					
Department for Education	3,353	7,902	2,634	-	10,536
Department for Transport	-	4,987	-	-	4,987
Disabled Facilities Grant	3,413	3,753	-	-	3,753
Department for Levelling Up, Housing and Communities	7,295	7,820	-	-	7,820
Department for Business, Energy and Industrial Strategy	-	565	-	-	565
Environment Agency	-	412	-	-	412
Heritage Lottery	1,099	1,029	-	-	1,029
Forrestry Commission	-	85	-	-	85
Arts Council	-	-	365	-	365
Total Grants	15,160	26,553	2,999	-	29,552
External Contributions	202	244	-	-	244
Revenue Contributions	6,351	7,677	136	-	7,813
Unsupported Borrowing	13,978	14,743	48	-	14,791
Total Financing	35,691	49,217	3,183	-	52,400