

## Appendix M3 – Capital Programme – Summary (Part I)

### Capital Plan Summary 2018/19 - 2022/23

Area	Original Budget 2018/19 £000	Adjts to Orig Budget £000	PY Slippage £000	In-Year Additions £000	PY Adv Funding £000	Virements 2018/19 £000	Adjts Sub Total 2018/19 £000	Reprofiling 2018/19 £000	Revised Budget 2018/2019 £000	Projected Outturn 2018/2019	Draft Prog 2019/2020 £000	Draft Prog 2020/2021 £000	Draft Prog 2021/2022 £000	Draft Prog 2022/2023 £000	Total Budget 2018/19 - 2023/24 £000
<b>Community</b>	<b>2,111</b>	<b>(2)</b>	<b>19</b>				<b>17</b>	<b>(755)</b>	<b>1,373</b>	1,373	2,767	145	145	145	<b>4,575</b>
<b>Economic Development &amp; Regeneration</b>	<b>17,856</b>	<b>587</b>	<b>3,949</b>		<b>(110)</b>	<b>-</b>	<b>4,426</b>	<b>696</b>	<b>22,978</b>	22,978	8,979	2,000	2,000	2,000	<b>37,957</b>
<b>HR, ICT &amp; Customer Services</b>	<b>1,148</b>	<b>(334)</b>					<b>(334)</b>	<b>(19)</b>	<b>795</b>	795	919	210	100	225	<b>2,249</b>
<b>Leader</b>	<b>463</b>						<b>-</b>		<b>463</b>	463	400	-	-	-	<b>863</b>
<b>Housing</b>	<b>5,038</b>	<b>(18)</b>	<b>9</b>				<b>(9)</b>	<b>(1,673)</b>	<b>3,356</b>	3,356	4,240	4,165	800	800	<b>13,361</b>
<b>Planning &amp; Sustainability</b>	<b>153</b>						<b>-</b>		<b>153</b>	153	15,000	15,000	15,000	-	<b>45,153</b>
<b>CIL, S106, HIF, LGF &amp; other external funding</b>	<b>18,589</b>	<b>677</b>	<b>464</b>	<b>514</b>	<b>(3)</b>	<b>-</b>	<b>1,652</b>	<b>(8,158)</b>	<b>12,083</b>	12,083	10,619	14,234	11,015	3,190	<b>51,141</b>
<b>Capitalised Staff Costs</b>				<b>308</b>			<b>308</b>		<b>308</b>	308	308	308	308	308	<b>1,540</b>
<b>Grand Total</b>	<b>45,358</b>	<b>910</b>	<b>4,441</b>	<b>822</b>	<b>(113)</b>	<b>-</b>	<b>6,060</b>	<b>(9,909)</b>	<b>41,509</b>	41,509	<b>43,232</b>	<b>36,062</b>	<b>29,368</b>	<b>6,668</b>	<b>156,839</b>

<b>Plan Published in February C</b>	<b>45,358</b>										<b>37,812</b>	<b>31,353</b>	<b>29,458</b>	<b>6,758</b>	<b>150,739</b>
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<b>Overall Change in Budget from February Plan</b>	<b>5,420</b>	<b>4,709</b>	<b>(90)</b>	<b>(90)</b>	<b>6,100</b>
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**Comprising:**

2018/19 Changes: Slippage c/f, reprofiling and other adjts	6,060
(Please refer to Appendices M3 and CAP1 for detailed movements by area and scheme)	
2019/20 Correction of Broadband (added)	400
Removal of £398k per annum IT 2019/20+ (revenue)	(1,592)
Addition of £308k 2019/20+ for capitalised staff costs	1,232
	<b>6,100</b>

Note: Virements will net to nil if within the same Area