

## APPENDIX C- CAPITAL PROGRAMME TO END NOVEMBER 2022

Recurring Infrastructure / Non-Recurring Project	Cost Centre	Dept Centre	2022/23 Budget £	Profiled Budget £	Actual £	Budget Remaining £
<b>RECURRING</b>						
AVC Infrastructure	Z01	AVC	20,000	1,377	1,377	18,623
BUS Infrastructure	Z02	BUS	33,000	15,324	15,324	17,676
IT Infrastructure	Z03	COR	9,000	6,344	6,344	2,656
Play Areas	Z06	ENV	25,000	6,697	6,697	18,303
ENV Infrastructure	Z07	ENV	86,000	50,380	50,380	35,620
	Z07	ENV				
			<b>173,000</b>	<b>80,122</b>	<b>80,122</b>	<b>92,878</b>
<b>PROJECT / NON-RECURRING</b>						
Guildhall PA System	Z19	BUS	30,000	0	0	30,000
Guildhall Maintenance	Z21	ENV	50,000	48,029	48,029	1,971
CHG Skate Park	Z34	ENV	20,000	0	0	20,000
ENV Fleet & Equipment	Z35	ENV	42,000	17,358	17,358	24,642
City Safety	Z41	ENV	5,000	2,603	2,603	2,397
Public Conveniences	Z49	ENV	238,198	978	978	238,198
Tollgate Road Depot	Z54	ENV	1,500,000	1,500,000	1,450,000	50,000
			<b>1,885,198</b>	<b>1,568,967</b>	<b>1,518,967</b>	<b>367,208</b>
<b>2022/23 CAPITAL EXPENDITURE</b>			<b>2,058,198</b>	<b>1,649,089</b>	<b>1,599,089</b>	<b>460,087</b>
<b>CAPITAL INCOME</b>						
Section 106 Income	Z99	GEN	0	0	0	
CIL Income	Z99	GEN	0	0	(28,773)	
PWLB Loan Advance	Z99	GEN	(1,500,000)	(1,500,000)	(1,500,000)	
			<b>(1,500,000)</b>	<b>(1,500,000)</b>	<b>(1,528,773)</b>	
<b>2022/23 NET CAPITAL</b>			<b>558,198</b>	<b>149,089</b>	<b>70,316</b>	