

## APPENDIX C - CAPITAL PROGRAMME - END 30.09.22

Recurring Infrastructure / Non-Recurring Project	2022/23 Budget £	Profiled Budget £	Actual £	Budget Remaining £
<b>RECURRING</b>				
Communities Infrastructure	20,000	1,377	1,377	18,623
Business Services Infrastructure	33,000	5,070	5,070	27,930
IT Infrastructure	10,000	0	0	10,000
Play Areas	25,000	4,422	4,422	20,578
Environmental Infrastructure	86,000	19,555	19,555	66,445
	<b>174,000</b>	<b>30,424</b>	<b>30,423</b>	<b>143,576</b>
<b>PROJECT / NON-RECURRING</b>				
Guildhall PA System	30,000	0	0	30,000
Guildhall Maintenance	50,000	38,588	38,588	11,412
Rowbarrow S106	196,799	0	0	196,799
CHG Skate Park	20,000	0	0	20,000
Environmental Fleet & Equipment	48,000	5,859	5,859	42,141
City Safety	5,000	2,603	2,603	2,397
Public Conveniences	238,198	978	978	237,220
Tollgate Road Depot	1,500,000	1,500,000	1,450,000	50,000
	<b>2,087,997</b>	<b>1,548,028</b>	<b>1,498,027</b>	<b>589,969</b>
<b>2022/23 CAPITAL EXPENDITURE</b>	<b>2,261,997</b>	<b>1,578,452</b>	<b>1,528,451</b>	<b>733,545</b>
<b>CAPITAL INCOME</b>				
CIL Income	0	0	(28,773)	
PWLB Loan Advance	(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>761,997</b>	<b>78,452</b>	<b>(322)</b>	