

APPENDIX C CAPITAL PROGRAMME 2023/24

Cost Centre	Dept	Column1	Description	2023/24 Budget	Actual	Budget Remaining
				£	£	£
RECURRING						
Z01	AVC	20002	AVC Infrastructure	8,000	(3,534)	11,534
Z02	BUS	40001	BUS Infrastructure	18,000	4,167	13,833
Z03	COR	44003	IT Infrastructure	12,000	13,401	(1,401)
Z05	ENV	20001	Infrastructure Maintenance - Planned	100,000	18,305	81,695
Z06	ENV	40001	Play Areas	32,000	3,121	28,879
Z07	ENV	40001	ENV Infrastructure (inc Equipment)	37,000	20,493	16,507
RECURRING SUBTOTAL				207,000	55,954	151,046
PROJECTS						
						0
						0
Z32	ENV		Rowbarrow S106	188,832	0	188,832
Z35	ENV	40001	ENV Fleet & Equipment	8,600	10,410	(1,810)
Z42	ENV	20002	C&CC Electrical Hook Ups	40,000	35,372	4,628
Z43	ENV	20002	C&CC Toilet Blocks - Refurbishment	37,500	0	37,500
Z44	ENV	20002	Tollgate Road Depot	385,000	197,640	187,360
Z48	ENV	53001	Crematorium Roof	101,000	155,472	(54,472)
Z49	ENV	20001	Public Conveniences	175,345	95,893	79,452
PROJECT SUBTOTAL				936,277	494,787	441,490
TOTAL CAPITAL BUDGET				1,143,277	550,741	592,536
CAPITAL INCOME						
Z99	GEN	70003	Section 106 Income	0	0	
Z99	GEN	70005	CIL Income	0	(92,606)	
				0	(92,606)	
2022/23 NET CAPITAL				1,143,277	458,135	685,142

Note: Z44 & Z49 are carry over funds from 2022/2023