

	2022/23 Original Budget			New Schemes – 2022/23 Approved Estimate A			Unspent budget from Schemes Approved in Prior Years B			Revised Budget 2022/23 A+B		
	Gross £000's	Income £000's	Net £000's	Gross £000's	Income £000's	Net £000's	Gross £000's	Income £000's	Net £000's	Gross £000's	Income £000's	Net £000's
<b>Capital Programme Portfolio Summary</b>												
<b>Law &amp; Strategy</b>												
Corporate Communications	0	0	0	0	0	0	59	0	59	59	0	59
Democratic representation	261	0	261	0	0	0	230	0	230	230	0	230
<b>Total Law &amp; Strategy</b>	<b>261</b>	<b>0</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>289</b>	<b>0</b>	<b>289</b>	<b>289</b>	<b>0</b>	<b>289</b>
<b>Place Directorate</b>												
Neighbourhood Services	8,170	(6,364)	1,806	7,087	(6,270)	817	2,585	(1,318)	1,267	9,672	(7,588)	2,084
Local Enterprise Partner Schemes	4,640	(1,166)	3,474	0	0	0	7,265	(1,467)	5,798	7,265	(1,467)	5,798
Communities	684	(309)	375	450	(25)	425	645	(294)	351	1,095	(319)	776
Planning	465	0	465	0	0	0	1,158	(255)	903	1,158	(255)	903
Green Spaces & Parks	292	(292)	0	292	(292)	0	36	0	36	328	(292)	36
Infrastructure, Sustainability & Transport	3,316	(2,916)	400	3,536	(2,916)	620	1,240	(517)	723	4,776	(3,433)	1,343
<b>Total Place Directorate</b>	<b>17,567</b>	<b>(11,047)</b>	<b>6,520</b>	<b>11,365</b>	<b>(9,503)</b>	<b>1,862</b>	<b>12,929</b>	<b>(3,851)</b>	<b>9,078</b>	<b>24,294</b>	<b>(13,354)</b>	<b>10,940</b>
<b>Adults, Health &amp; Housing</b>												
Housing	2,156	(1,356)	800	1,800	(1,000)	800	506	(451)	55	2,306	(1,451)	855
Adult Social Care	385	(385)	0	185	(185)	0	200	(200)	0	385	(385)	0
<b>Total Adults, Health &amp; Housing</b>	<b>2,541</b>	<b>(1,741)</b>	<b>800</b>	<b>1,985</b>	<b>(1,185)</b>	<b>800</b>	<b>706</b>	<b>(651)</b>	<b>55</b>	<b>2,691</b>	<b>(1,836)</b>	<b>855</b>
<b>Childrens Services</b>												
Non Schools	370	0	370	0	0	0	538	(92)	446	538	(92)	446
Schools - Non Devolved	3,044	(3,044)	0	6,273	(4,913)	1,360	2,991	(2,991)	0	9,264	(7,904)	1,360
Schools - Devolved Capital	194	(194)	0	261	(261)	0	432	(433)	(1)	693	(694)	(1)
<b>Total Childrens Services</b>	<b>3,608</b>	<b>(3,238)</b>	<b>370</b>	<b>6,534</b>	<b>(5,174)</b>	<b>1,360</b>	<b>3,961</b>	<b>(3,516)</b>	<b>445</b>	<b>10,495</b>	<b>(8,690)</b>	<b>1,805</b>
<b>Resources</b>												
Finance	248	0	248	248	0	248	597	0	597	845	0	845
Technology & Change Delivery	590	0	590	590	0	590	109	0	109	699	0	699
Revenues & Benefits	0	0	0	0	0	0	22	0	22	22	0	22
Library & Resident Services	310	(190)	120	189	(190)	(1)	407	0	407	596	(190)	406
Property	42,855	(893)	41,962	16,325	(893)	15,432	3,810	(1,205)	2,605	20,135	(2,098)	18,037
<b>Total Resources</b>	<b>44,003</b>	<b>(1,083)</b>	<b>42,920</b>	<b>17,352</b>	<b>(1,083)</b>	<b>16,269</b>	<b>4,945</b>	<b>(1,205)</b>	<b>3,740</b>	<b>22,297</b>	<b>(2,288)</b>	<b>20,009</b>
<b>Total Committed Schemes</b>	<b>67,980</b>	<b>(17,109)</b>	<b>50,871</b>	<b>37,236</b>	<b>(16,945)</b>	<b>20,291</b>	<b>22,830</b>	<b>(9,223)</b>	<b>13,607</b>	<b>60,066</b>	<b>(26,168)</b>	<b>33,898</b>
<b>Portfolio Total</b>			(£'000) <b>67,980</b>							(£'000) <b>60,066</b>		
<b>External Funding</b>												
Government Grants			(7,694)									(14,626)
Developers' Contributions			(9,206)									(11,267)
Other Contributions			(209)									(275)
<b>Total External Funding Sources</b>			<b>(17,109)</b>									<b>(26,168)</b>
<b>Total Corporate Funding</b>			<b>50,871</b>									<b>33,898</b>