

	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
Capital Programme Portfolio Summary												
Law & Strategy												
Corporate Communications	-	-	-	-	-	-	59	-	59	59	-	59
Democratic representation	261	-	261.00	-	-	-	230	-	230	230	-	230
Total Law & Strategy	261	0	261	-	-	-	289	-	289	289	-	289
Place Directorate												
Neighbourhood Services	8,170	(6,364)	1,806	6,797	(6,210)	587	2,585	(1,318)	1,267	9,382	(7,528)	1,854
Local Enterprise Partner Schemes	4,640	(1,166)	3,474	-	-	-	7,265	(1,467)	5,798	7,265	(1,467)	5,798
Communities	684	(309)	375	450	(25)	425	646	(294)	352	1,096	(319)	777
Planning	465	-	465	-	-	-	1,155	(254)	901	1,155	(254)	901
Green Spaces & Parks	292	(292)	0	261	(261)	-	36	0	36	297	(261)	36
Infrastructure, Sustainability & Transport	3,316	(2,916)	400	3,857	(3,007)	850	1,215	(492)	723	5,072	(3,499)	1,573
Total Place Directorate	17,567	(11,047)	6,520	11,365	(9,503)	1,862	12,902	(3,825)	9,077	24,267	(13,328)	10,939
Adults, Health & Housing												
Housing	2,156	(1,356)	800	1,800	(1,000)	800.00	506	(451)	55	2,306	(1,451)	855
Adult Social Care	385	(385)	0	185	(185)	0	200	(200)	0	385	(385)	0
Total Adults, Health & Housing	2,541	(1,741)	800	1,985	(1,185)	800	706	(651)	55	2,691	(1,836)	855
Childrens Services												
Non Schools	370	-	370	-	-	-	504	(58)	446	504	(58)	446
Schools - Non Devolved	3,044	(3,044)	0	6,346	(4,986)	1,360.00	2,991	(2,991)	0	9,337	(7,977)	1,360
Schools - Devolved Capital	194	(194)	0	354	(353)	1	432	(433)	(1)	786	(786)	0
Total Childrens Services	3,608	(3,238)	370	6,700	(5,339)	1,361	3,927	(3,482)	445	10,627	(8,821)	1,806
Resources												
Finance	248	-	248	248	-	248	597	-	597	845	-	845
Technology & Change Delivery	590	-	590	590	-	590	109	-	109	699	-	699
Revenues & Benefits	-	-	-	-	-	0	22	-	22	22	-	22
Library & Resident Services	310	(190)	120	189	(189)	0	407	-	407	596	(189)	407
Property	42,855	(893)	41,962	32,275	(2,082)	30,193	3,810	(16)	3,794	36,085	(2,098)	33,987
Total Resources	44,003	(1,083)	42,920	33,302	(2,271)	31,031	4,945	(16)	4,929	38,247	(2,287)	35,960
Total Committed Schemes	67,980	(17,109)	50,871	53,352	(18,298)	35,054	22,769	(7,974)	14,795	76,121	(26,272)	49,849
			(£'000)									(£'000)
Portfolio Total			67,980									76,121
External Funding												
Government Grants			(7,694)									(14,818)
Developers' Contributions			(9,206)									(11,179)
Other Contributions			(209)									(275)
Total External Funding Sources			(17,109)									(26,272)
Total Corporate Funding			50,871									49,849