

	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	0	0	0	0	0	0	59	0	59	59	0	59
Democratic representation	0	0	0	0	0	0	230	0	230	230	0	230
Total Law & Strategy	0	0	0	0	0	0	289	0	289	289	0	289
Place Directorate												
Neighbourhood Services	6,402	(6,210)	192	6,886	(6,299)	587	2,570	(1,317)	1,253	9,456	(7,616)	1,840
Local Enterprise Partner Schemes	0	0	0	0	0	0	7,265	(1,467)	5,798	7,265	(1,467)	5,798
Communities	450	(25)	425	450	(25)	425	646	(294)	352	1,096	(319)	777
Planning	0	0	0	0	0	0	1,155	(254)	901	1,155	(254)	901
Green Spaces & Parks	261	(261)	0	484	(261)	223	36	0	36	520	(261)	259
Infrastructure, Sustainability & Transport	3,857	(3,007)	850	3,634	(3,007)	627	1,214	(492)	722	4,848	(3,499)	1,349
Total Place Directorate	10,970	(9,503)	1,467	11,454	(9,592)	1,862	12,886	(3,824)	9,062	24,340	(13,416)	10,924
Adults, Health & Housing												
Housing	1,800	(1,000)	800	1,800	(1,000)	800	0	0	0	1,800	(1,000)	800
Adult Social Care	185	(185)	0	542	(542)	0	0	0	0	542	(542)	0
Total Adults, Health & Housing	1,985	(1,185)	800	2,342	(1,542)	800	0	0	0	2,342	(1,542)	800
Childrens Services												
Non Schools	0	0	0	0	0	0	504	(58)	446	504	(58)	446
Schools - Non Devolved	2,000	(2,000)	0	6,434	(4,424)	2,010	2,993	(2,993)	0	9,427	(7,417)	2,010
Schools - Devolved Capital	194	(194)	0	763	(763)	0	432	(433)	(1)	1,195	(1,196)	(1)
Total Childrens Services	2,194	(2,194)	0	7,197	(5,187)	2,010	3,929	(3,484)	445	11,126	(8,671)	2,455
Resources												
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	190	(190)	0	189	(189)	0	407	0	407	596	(189)	407
Property	26,208	(893)	25,315	32,102	(2,082)	30,020	3,983	(16)	3,967	36,085	(2,098)	33,987
Total Resources	27,236	(1,083)	26,153	33,129	(2,271)	30,858	5,118	(16)	5,102	38,247	(2,287)	35,960
Total Committed Schemes	42,385	(13,965)	28,420	54,122	(18,592)	35,530	22,222	(7,324)	14,898	76,344	(25,916)	50,428
	0	0	0	0	0	0	(1)	0	(1)			
										TRUE		
Agresso check	42,385	(13,965)	28,420	54,122	(18,592)	35,530	22,223	(7,324)	14,899			
Imbalance	0	0	0	0	0	0	(1)	0	(1)			
	0	0	0	0	0	0	1	0	1			
	0	0	0									
			(£'000)								(£'000)	
Portfolio Total			42,385								76,344	
External Funding												
Government Grants			(5,916)								(11,034)	
Developers' Contributions			(4,707)								(9,495)	
Other Contributions			0								(25)	
Total External Funding Sources			(10,623)								(25,916)	
Total Corporate Funding			31,762								50,428	