

Sheet **Capital Programme Movements 2022/23**

	Expenditure £'000	Income £'000	Net £'000
Original Budget 2022/23	67,980	(17,109)	50,871
Budget Changes to 31 December 2022			
Final slippage-in from previous year	11,535	(5,647)	5,888
Schools DFC budget adjustment to reflect final grant allocation	53	(53)	-
Schools budget approvals - Council April 2022	2,065	(2,065)	-
Reprofiling of Property budgets to reflect projections per July Finance update	(24,614)	-	(24,614)
Academies s106 funding	69	(69)	0
Windsor Girls School Expansion - Council July 2021	2,708	(1,349)	1,359
Waste vehicles budget drawdown	395	-	395
Budgets no longer required	(210)	210	0
Budget Drawdown Maidenhead Golf Course	15,950	-	15,950
Schools Wave 2 Resource Base feasibilities	100	(100)	0
Hilltop School roof and washroom refurbishment projects	92	(92)	0
Roundings	(2)	2	0
Thriftwood farm	224	356	580
Revised Budget 2022/23	76,345	(25,916)	50,429

