

CAPITAL

PROPOSED AMENDMENTS TO THE ADMINISTRATIONS CONSULTATION BUDGET
CAPITAL

	2022/3 £000'S	2023/4 £000'S	2024/5 £000'S	2025/6 £000'S
CAPITAL PROGRAM AS PER CABINET DECEMBER 2021 - General Fund and HRA	190,215	191,765	142,782	52,580
Changes since the consultation budget				
Sub total of changes since consultation budget	20,766	1,174	2,079	164
CHANGES PROPOSED				
1 Cancel commercial property investment			(13,000)	
Investment solar projects (c.70MW @ £0.75m per MW installed).			6,500	6,500
2				
3 Recruit only 1 additional post for capital works (Corporate Property - item 2) -reduced capital impact on revenue account	(65)	(65)	(65)	(65)
4				
Recruit only 1 major project lawyer (Law and governance - item 14)- reduced capital impact on revenue account	(80)	(80)	0	0
5				
6				
Sub total	(145)	(145)	(6,565)	6,435
REVISED CAPITAL PROGRAM	210,836	192,794	138,296	59,179

FINANCING				
FINANCING AS PER CABINET REPORT 19TH DECEMBER	190,215	191,765	142,782	52,580
Sub Total of changes since consultation budget	20,766	1,174	2,079	164
ALTERNATIVE BUDGET PROPOSALS				
1 Financing	(145)	(145)	(6,565)	6,435
2				
Sub Total	-145	-145	-6,565	6,435
Total Financing	210,836	192,794	138,296	59,179

(surplus)/deficit

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