

Appendix 1

Capital Budgets v Outturn

	20/21						21/22						22/23						23/24					
	Orig Bud	cfwd	Base	Spend	Variance	Variance	Orig Bud	cfwd	Base	Spend	Variance	Variance	Orig Bud	cfwd	Base	Spend	Variance	Variance	Orig Bud	cfwd	Base	Spend	Variance	Variance
	£m	Slippage	Budget	£m	to base	to base	£m	Slippage	Budget	£m	to base	to base	£m	Slippage	Budget	£m	to base	to base	£m	Slippage	Budget	£m	to base	to base
GF	£61,233	£10,145	£71,377	£17,020	-£44,212	-72	£61,983	£44,499	£106,482	£31,506	-£30,477	-49	£98,524	-£16,694	£81,829	£23,942	-£74,582	-76	£66,971	£2,900	£69,871	£14,263	-£52,708	-79
GF -OCHL loans	£16,595	£5,791	£22,386	£23,567	£6,972	42	£32,200	-£6,972	£25,228	£305	-£31,895	-99	£5,234	£31,895	£37,129	£0	-£5,234	-100	£30,000	£5,234	£35,234	£0	-£30,000	-100
GF - Barton Purchase	£9,869	£491	£10,360	£3,481	-£6,388	-65	£5,736	£6,388	£12,124	£2,045	-£3,691	-64	£8,455	£3,691	£12,146	£2,772	-£5,683	-67	£10,000	£0	£10,000	£3,282	-£6,718	-67
GF - Barton Loans	£9,869	£491	£10,360	£3,514	-£6,355	-64	£5,736	£6,355	£12,091	£2,059	-£3,677	-64	£8,455	£3,677	£12,132	£2,830	-£5,625	-67	£10,000	£0	£10,000	£3,299	-£6,701	-67
HRA																								
Other	£45,003	£6,310	£51,313	£10,248	-£34,755	-77	£79,728	£34,755	£114,483	£20,859	-£58,869	-74	£112,457	£4,265	£116,722	£15,506	-£96,951	-86	£62,445	£13,772	£76,217	£31,509	-£30,936	-50
Purchase of housing from OXPlace	£11,600	£0	£11,600	£10,950	-£650	-6	£31,419	£1,298	£32,717	£23,935	-£7,484	-24	£74,698	-£1,467	£73,231	£30,879	-£43,819	-59	£56,208	£0	£56,208	£6,726	-£49,482	-88
Total	£154,169	£23,227	£177,397	£68,781	-£85,389	-55	£216,802	£86,324	£303,125	£80,710	-£136,092	-63	£307,823	£25,366	£333,189	£75,929	-£231,894	-75	£235,624	£21,907	£257,530	£59,078	-£176,546	-75

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