

Appendix B - Analysis of capital budget 2023/24

	Q3 Budget Position £	Q3 Actual Position £	(Over) / Under spend £	% Slippage	Full Year Projection £	Comments
Council Land & Buildings	980,000	978,211	1,789	0	1,508,282	Expenditure for the heating project is in line with budget. The project is expected to be completed in the Spring. It is to be financed by capital grant of £708k and reserves.
Vehicles	373,500	177,794	195,706	52	381,689	More waste vehicles to be purchased in 2024/25
Equipment & Furniture	100,000	132,394	(32,394)	(32)	225,000	Expenditure in Q3 was more than expected. Overspend will be financed from the s 106 funds available for the waste bins. Electric charging points project is delayed and likely to be completed in early 2024/25
Community Grants	112,500	53,587	58,913	52	360,000	High Street Heritage Action Zone Programme; expenditure in Q3 was less than expected
Housing & Business Grants	600,000	591,710	8,290	1	800,000	Expenditure for Disabled Facility Grants is in line with budget
	2,166,000	1,933,696	232,304	11	3,274,971	