

### Appendix 3 - Analysis of capital budget 2022/23

	Q3 Budget Position £	Q3 Actual Position £	(Over) / Under spend £	% Slippage	Comments
Council Land & Buildings	3,350,000	699,742	2,650,258	79	Delay in the Ashchurch Bridge project. The solar canopy has been completed and the budget was spent in full.
Vehicles	0	163,496	(163,496)	(100)	Vehicle purchase included in the 2021/22 capital budget has been delayed and completed in April 2022. No further expenditure expected in 2022/23
Equipment & Furniture	156,348	197,243	(40,895)	(26)	Electric vehicle charging points scheduled to be delivered in Q4 and Q1 of 23/24. Expenditure includes waste bins, which are funded from s106 contributions, and the IT replacement programme
Community Grants	0	43,556	(43,556)	(100)	Expenditure includes old community grants and the delivery of parking spaces in Priors park.
Housing & Business Grants	608,617	608,617	0	0	Expenditure in line with reprofiled budget expectation
	<b>4,114,965</b>	<b>1,712,654</b>	<b>2,402,311</b>	<b>58</b>	