

Appendix C - Capital Outturn 22/23

	Budget Profile for 2022/23	Capital Outturn 2022/23	(Over)/ Under spend	% Slippage	Financed from Capital Receipts	Financed from Capital Grants	Financed from Borrowing	Financed from Revenue	
Expenditure									
Council Land & Buildings	£1,648,826	933,091.75	£715,734.25	43.41%	28,926.77	904,164.98	£0.00	£0.00	Ashchurch bridge project - £450 capital budget - spent £904k; Midwinter land £600k budget - spent £29k; Asset management plan £599k budget not spent
Vehicles & Equipment	£559,021	946,297.61	-£387,276.61	-69.28%	£133,497.89	£225,343.77	£0.00	587,455.95	Solar canopy project was delayed and finalised in 2022/23 - overspend is due to the timing of this project. Delay in purchasing ground maintenance and waste vehicles (£230k) and £25k underspend on the electric charging points project (project not started in 2022/23) £150k for HSAZ not spent. Expenditure for Priors Park parking provision could not be classified by TBC as capital expenditure therefore the grant was financed from revenue reserves
Community Grants	£172,830	-	£172,830.00	100.00%	£0.00	£0.00	£0.00	£0.00	Underspend on Disabled Facility Grants - cost neutral, will be deducted from the next year's grant allocation
Housing & Business Grants	£800,000	748,641.97	£51,358.03	6.42%		748,641.97	£0.00	£0.00	
Flexible use of capital receipts	£0	£0.00	£0.00	0.00%	£0.00	£0.00	£0.00	£0.00	
Total	£3,180,677.00	£2,628,031.33	£552,645.67	81%	162,424.66	1,878,150.72	-	587,455.95	
Income									
Council Land & Buildings	£0.00	£421,949.12	£421,949.12	-					Right to buy capital receipts
Vehicles & Equipment	£0.00	£7,300.00	£7,300.00	-					Ground maintenance equipment disposal
Housing & Business Grants	£0.00	£1,287,157.04	£1,287,157.04						DFG £800k, SS4 Funding Safer Street £50k, Housing Fund Prosperity £422k, Shared Prosperity Fund £15k
Total	£0.00	£1,716,406.16	£1,716,406.16	-					