

Appendix 3 - Analysis of capital budget 2023/24

	Q2 Budget Position £	Q2 Actual Position £	(Over) / Under spend £	% Slippage	Comments
Council Land & Buildings	500,000	496,369	3,631	1	Expenditure for the Central 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	249,000	0	249,000	100	No expenditure in Q2 2023/24, we expect the vehicles to be purchased in the second half of the financial year.
Equipment & Furniture	100,000	113,754	(13,754)	(14)	Expenditure in Q2 was more than expected. Overspend will be financed from the s 106 funds available for the waste bins.
Community Grants	75,000	13,913	61,087	81	High Street Heritage Action Zone Programme, expenditure in Q2 was less than expected
Housing & Business Grants	400,000	403,874	(3,874)	(1)	Expenditure for Disabled Facility Grants in line with budget
	1,324,000	1,027,910	296,090	22	