

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 s106 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
	<b>2,166,000</b>	<b>1,933,696</b>	<b>232,304</b>	<b>11</b>	<b>3,274,971</b>	