

Appendix 2 – Non-Housing Capital Programme – Quarter 2 2022/23

NON HOUSING CAPITAL PROGRAMME QUARTER 2 2022/23							
Schemes	Approved Budget	Carryovers	Budget Allocation & Virements	Current Budget	Expenditure to date	Projected Outturn	Variance: Outturn to current budget
	£	£	£	£	£	£	£
Latton Bush Centre	624,778	17,465	0	642,243	8,791	528,183	-114,060
Commercial Properties	675,353	187,460	0	862,813	23,430	877,384	14,571
Highways & Car Parks	75,000	42,700	0	117,700	28,885	117,700	0
Drainage Works	210,410	0	0	210,410	58,005	210,410	0
Community Buildings	665,460	264,015	0	929,475	4,417	472,880	-456,595
Other Public Schemes	299,002	66,661	60,083	425,746	110,302	328,994	-96,752
Civic Centre	730,000	216,375	0	946,375	16,854	654,600	-291,775
Garages	142,731	31,112	0	173,843	0	173,843	0
Contingency	50,000	0	0	50,000		50,000	0
TOTAL FINANCIAL ASSET MANAGEMENT	3,472,734	825,788	60,083	4,358,605	250,684	3,413,994	-944,611
Communities and Environment	3,020,629	956,175	0	3,976,804	998,400	3,976,804	0
Governance and Support Services	74,294	10,904	0	85,198	10,269	85,198	0
OTHER SERVICES	3,094,923	967,079	0	4,062,002	1,008,669	4,062,002	0
Enterprise Zone	0	1,489,221	0	1,489,221	9,667	1,489,221	0
Towns Fund	6,885,000	783,750	0	7,668,750	0	5,265,000	-2,403,750
OTHER SCHEMES	6,885,000	2,272,971	0	9,157,971	9,667	6,754,221	-2,403,750
New Build	267,525	0	0	267,525	18,875	95,000	-172,525
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Town Centre Ltd Liability Partnership	5,000,000	0	0	5,000,000		5,000,000	0
TOWN CENTRE LTD LIABILITY PARTNERSHIP	5,000,000	0	0	5,000,000	0	5,000,000	0
TOTAL NON-HOUSING CAPITAL PROGRAMME	18,720,182	4,065,838	60,083	22,846,103	1,287,895	19,325,217	-3,520,886
POD/GAF	0	0		0	132,589	0	0
POD/GAF	0	0	0	0	132,589	0	0
TOTAL ALL NON-HOUSING CAPITAL PROGRAMME	18,720,182	4,065,838	60,083	22,846,103	1,420,484	19,325,217	-3,520,886