

Project	Current budget	Forecast	Slippage	20/21 Base Budget	19/20 Slippage	Total 20/21	21/22 base Budget
Asset Development	172,000	172,000	0	250,000		250,000	200,000
Town Hall	2,797,721	3,797,721	1,000,000			0	
Vehicle Replacement	1,543,863	1,350,000	-193,863	768,000		768,000	200,000
Disabled Facilities Grant	250,000	200,000	-50,000	250,000		250,000	250,000
Play Area Refurbishment	463,231	463,231	0	500,000		500,000	825,000
ICT Strategy	100,000	100,000	0	100,000		100,000	100,000
End user Device	75,000	75,000	0	25,000		25,000	25,000
Home Repair Assistance Grant	10,000	0	-10,000	10,000		10,000	10,000
BLT Works	310,000	475,000	165,000			0	
Cemetery Infrastrucutr	60,000	60,000	0			0	
WOC Borrowing	46,500,000	18,400,000	-28,100,000	0	28,100,000	28,100,000	
CCTV Upgrades	60,000	65,000	5,000			0	
Depot Hanger Demolishment	150,000	0	-150,000			0	
Wareley Depot Toilets	13,000	0	-13,000			0	
Community Halls	650,000	0	-650,000		650,000	650,000	
KGPF Development	7,173,000	500,000	-6,673,000		6,673,000	6,673,000	
Car Parking Improvements	300,000	0	-300,000	20,000	300,000	320,000	20,000
Football Hub Development	750,000	60,000	-690,000	750,000	690,000	1,440,000	
MSCP	90,000	205,100	115,100			0	
Parks Infrastructure	35,383	35,383	0			0	
Irrigation to Golf	6,600	6,600	0			0	
GF Total	61,509,798	25,965,035	-35,544,763	2,673,000	36,413,000	39,086,000	1,630,000

HRA Decent Homes	5,725,253	2,150,700	-3,574,553	3,576,490		3,576,490	3,576,490
Parking Bays	25,000	0	-25,000			0	
Affordable Housing Development	6,881,370	6,881,370	0	3,071,050		3,071,050	2,004,000
						0	
HRA Total	12,631,623	9,032,070	-3,599,553	6,647,540	0	6,647,540	5,580,490

Total Capital Program	74,141,421	34,997,105	-39,144,316	9,320,540	36,413,000	45,733,540	7,210,490
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Funding	Current budget	Forecast	Additional Funding	2021 Funding	1920 Slippage	Total 2021	21/22 Funding
General Fund Capital Receipts	-200,000	-200,000	0	-200,000		-200,000	-200,000
HRA Capital Receipts	-2,064,411	-2,064,411	0	-921,315		-921,315	-601,200
Government grants	-250,000	-200,000	50,000	-250,000		-250,000	-250,000
Other Grants	-450,000	-30,000	420,000	-450,000	-420,000	-870,000	0
HRA Major Repairs Reserve	-5,750,253	-2,150,700	3,599,553	-3,576,490		-3,576,490	-3,576,490
Revenue	-4,010,400	-4,000,000	10,400	0		0	-1,402,800
Borrowing	-14,099,398	-7,135,035	6,964,363	-1,773,000	-7,893,000	-9,666,000	-1,180,000
SAIL BORROWING (no MRP)	-46,500,000	-18,400,000	28,100,000	0	-28,100,000	-28,100,000	
HRA Borrowing	-816,959	-816,959	0	-2,149,735		-2,149,735	
Total	-74,141,421	-34,997,105	39,144,316	-9,320,540	-36,413,000	-45,733,540	-7,210,490