

## Appendix D

### 2020/21 to 2022/23 Capital Strategy

Project	2020/21 Original Budget	Approved Slippage	2020/21 Actuals	2020/21 Forecast Outturn	Variance	2021/22 Original Budget	Proposed Slippage	2021/22 Revised Budget	2022/23 Original Budget	Comments for 2020/21 Budget
	£	£	£	£	£	£	£	£	£	
Town Hall	0	0	-53,052	300,000	300,000	0	0	0	0	Final account to be settled.
Vehicle Replacement Programme	768,000	832,000	1,230,838	1,390,213	-209,787	200,000	209,787	409,787	200,000	Delivery dates extended on some vehicles.
Car Parking Improvements	20,000	153,000	0	0	-173,000	20,000	173,000	193,000	20,000	£300k slippage has been requested. Delays due to COVID. Parking strategy review and Town Hall South resurfacing.
Disabled Facilities Grant	250,000	0	128,921	160,000	-90,000	250,000	0	250,000	250,000	Districts and ECC workshop arranged to look at service options.
Home Repair Assistance Grant	5,000	0	0	5,000	0	5,000	0	5,000	5,000	No application for grant received to date.
Play Area Refurbishment	500,000	0	141,998	467,000	-33,000	825,000	0	825,000	350,000	Projects are scheduled for winter.
Open Spaces Enhancements	985,000	6,749,000	269,454	582,690	-7,151,310		7,151,310	7,151,310		
Football Hub Development	750,000	706,000	10,000	750,000	-706,000		0			
Housing Development	500,000	0	0	0	-500,000	400,000	0	400,000	1,000,000	
Brentwood Leisure Centre	0	0	0	500,000	500,000		0			Budget reallocated from Housing Development scheme.
Printing Equipment	25,000	0	0	0	-25,000		0			Revised operational arrangement due to home working
Asset Management Strategy	250,000	0	318,358	400,000	150,000	200,000	0	200,000	200,000	
Cemetery Headstones	20,000	0	12,478	20,000	0	20,000	0	20,000	20,000	
Cemetery Infrastructure	50,000	0	0	0	-50,000	100,000	50,000	150,000	100,000	Projects delayed due to COVID.
Community Halls	0	539,000	0	0	-539,000		0			Under review due to change in service arrangements.
BLT Works	0	0	26,269	125,000	125,000		0			
Pool Plant replace BLT	0	0	217,475	217,500	217,500		0			
Parks Infrastructure	50,000	0	13,541	25,000	-25,000	100,000	25,000	125,000	100,000	Projects delayed due to COVID.
Open Space Security Measures	25,000	0	0	25,000	0		0			
Open Spaces Car Parks	150,000	0	1,481	150,000	0		0			
CCTV upgrades	10,000	0	0	10,000	0		0			
ICT Strategy	137,500	0	64,000	137,500	0	100,000	0	100,000	100,000	
ICT Hardware	25,000	0	42,332	65,000	40,000	25,000	0	25,000	10,000	Impact of COVID-19/WfH and Leisure Centre requirements.
<b>General Fund Total excluding WOC</b>	<b>4,520,500</b>	<b>8,979,000</b>	<b>2,424,093</b>	<b>5,329,903</b>	<b>-8,169,597</b>	<b>2,245,000</b>	<b>7,609,097</b>	<b>9,854,097</b>	<b>2,355,000</b>	
WOC Borrowing	0	27,500,000	27,500,000	27,500,000	0	0	0			
<b>Total General Fund</b>	<b>4,520,500</b>	<b>36,479,000</b>	<b>29,924,093</b>	<b>32,829,903</b>	<b>-8,169,597</b>	<b>2,245,000</b>	<b>7,609,097</b>	<b>9,854,097</b>	<b>2,355,000</b>	
HRA Decent Homes	2,970,140	4,799,000	1,935,924	10,273,071	2,503,931	3,030,000	0	3,030,000	3,090,000	
HRA Housing Development	3,075,380	2,491,000	41,876	2,872,449	-2,693,931	2,004,000	0	2,004,000	2,000,000	Development schedule updated and approved. Slippage likely into 2021/22
<b>Total HRA</b>	<b>6,045,520</b>	<b>7,290,000</b>	<b>1,977,800</b>	<b>13,145,520</b>	<b>-190,000</b>	<b>5,034,000</b>	<b>0</b>	<b>5,034,000</b>	<b>5,090,000</b>	
<b>Total Capital Programme</b>	<b>10,566,020</b>	<b>43,769,000</b>	<b>31,901,893</b>	<b>45,975,423</b>	<b>-8,359,597</b>	<b>7,279,000</b>	<b>7,609,097</b>	<b>14,888,097</b>	<b>7,445,000</b>	