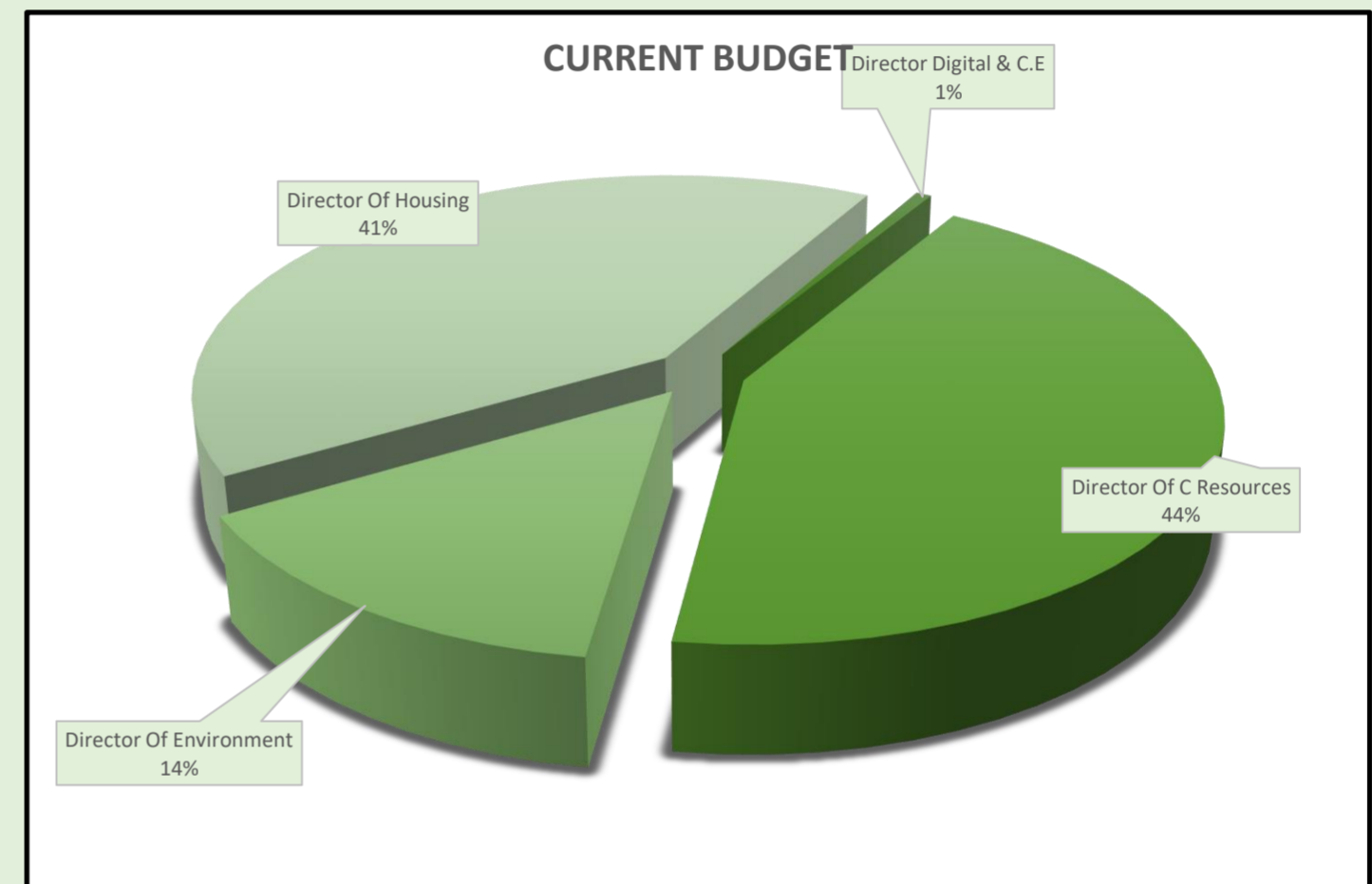


CAPITAL FINANCIAL DASHBOARD

CODE	CAPITAL PROJECT	CURRENT BUDGET	Q1 Est Outturn	Variance	PROPOSED SLIPPAGE for 22/23
CAPPRO	CAPITAL PROGRAMME	59,008	24,183	(34,825)	34,722
	Director Digital & C.E	367	367	0	0
C103	Ict Strategy	129	129	0	0
C155	Software Licences	99	99	0	0
C203	Ict Hardware	139	139	0	0
	Director Of C Resources	25,727	2,921	(22,806)	22,755
C107	E-Financial	51	0	(51)	51
C110	Asset Management Strategy	323	323	0	0
C192	Asset Development	105	0	(105)	105
C217	Brentwood Leisure Centre	250	250	0	0
C218	Community Halls	98	98	0	0
C219	Strategic Prop Acquisitions	4,650	0	(4,650)	4,650
C223	Asset Compliance	250	250	0	0
C222	Regeneration Fund	20,000	2,000	(18,000)	18,000
	Director Of Environment	8,384	3,151	(5,233)	5,228
C125	Vehicle Replacement Programme	2,166	1,340	(826)	826
C128	Play Area Refurbishments	300	300	0	0
C149	Home Repair Assistance Grants	5	0	(5)	0
C150	Disabled Facilities Grant	250	250	0	0
C190	Open Space - Site Security	25	25	0	0
C191	Cemetery Headstones	8	8	0	0
C193	Car Park Improvements	320	50	(270)	270
C200	Open Spaces Infrastructure	132	132	0	0
C201	Cemetery Infrastructure	44	44	0	0
C209	S106 114-122 Kings Road	31	31	0	0
C211	S106 Mountnessing Scrap Yard	9	9	(0)	0
C214	King George'S Redevelopment	708	708	0	0
C215	Football Hub Development	4,232	100	(4,132)	4,132
C220	Low Emissions Infrastructure	138	138	0	0
C225	S106 North Road Play Area	16	16	(0)	0
	Director Of Housing	24,530	17,744	(6,786)	6,739
CJA	HRA Decent Homes	12,158	12,111	(47)	0
CJB	HRA Affordable Housing	12,372	5,633	(6,739)	6,739

DIRECTORATE	CURRENT BUDGET	Outturn	PROPOSED SLIPPAGE for 22/23
Director Digital & C.E	367	367	0
Director Of C Resources	25,727	2,921	22,755
Director Of Environment	8,384	3,151	5,228
Director Of Housing	24,530	17,744	6,739
Total	59,008	24,183	34,722



TOP 5 Biggests Projects		
Rank	PROJECT	BUDGET
1	Regeneration Fund	20,000
2	HRA Affordable Housing	12,372
3	HRA Decent Homes	12,158
4	Strategic Prop Acquisitions	4,650
5	Football Hub Development	4,232