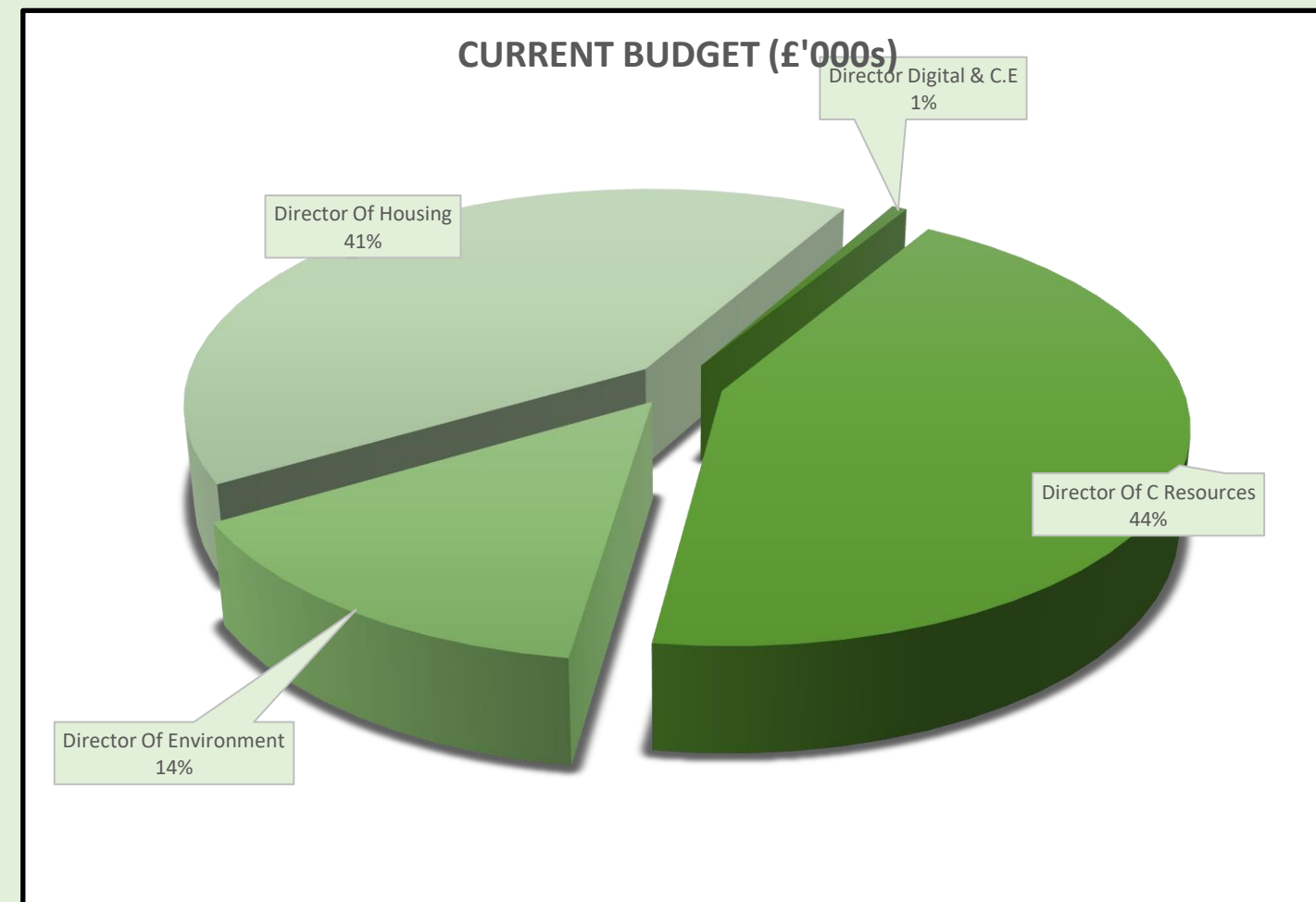


## CAPITAL FINANCIAL DASHBOARD

CODE	CAPITAL PROJECT	£'000s			PROPOSED SLIPPAGE for 22/23
		CURRENT BUDGET	P6 Est Outturn	Variance	
<b>CAPPRO</b>	<b>CAPITAL PROGRAMME</b>	<b>59,008</b>	<b>18,929</b>	<b>(40,079)</b>	<b>34,722</b>
	<b>Director Digital &amp; C.E</b>	<b>367</b>	<b>304</b>	<b>(63)</b>	<b>0</b>
C103	Ict Strategy	100	65	(35)	0
C155	Software Licences	47	19	(28)	0
C203	Ict Hardware	220	220	0	0
	<b>Director Of C Resources</b>	<b>25,727</b>	<b>824</b>	<b>(24,904)</b>	<b>22,755</b>
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	1	(98)	0
C219	Strategic Prop Acquisitions	4,650	0	(4,650)	4,650
C223	Asset Compliance	250	250	0	0
C222	Regeneration Fund	20,000	0	(20,000)	18,000
	<b>Director Of Environment</b>	<b>8,384</b>	<b>3,301</b>	<b>(5,083)</b>	<b>5,228</b>
C125	Vehicle Replacement Programme	2,154	1,362	(792)	826
C226	Solar Smart Bin	12	12	0	0
C128	Play Area Refurbishments	300	50	(250)	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	0	(8)	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	1,300	592	0
C215	Football Hub Development	4,232	20	(4,212)	4,132
C220	Low Emissions Infrastructure	138	0	(138)	0
C225	S106 North Road Play Area	16	16	(0)	0
	<b>Director Of Housing</b>	<b>24,530</b>	<b>14,501</b>	<b>(10,029)</b>	<b>6,739</b>
CJA	HRA Decent Homes	12,158	10,868	(1,290)	0
CJB	HRA Affordable Housing	12,372	3,633	(8,739)	6,739

DIRECTORATE	CURRENT BUDGET (£'000s)	Outturn (£'000s)	PROPOSED SLIPPAGE for 22/23 (£'000s)
Director Digital & C.E	367	304	0
Director Of C Resources	25,727	824	22,755
Director Of Environment	8,384	3,301	5,228
Director Of Housing	24,530	14,501	6,739
<b>Total</b>	<b>59,008</b>	<b>18,929</b>	<b>34,722</b>



TOP 5 Biggest Projects		
Rank	PROJECT	BUDGET (£'000s)
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