



**BRENTWOOD
BOROUGH COUNCIL**

Brentwood Borough Council Capital Outturn 2022/23

Capital Programme Outturn

	2022/23 Budget	2022/23 Outturn	Variance
	£'000	£'000	£'000
<u>Protecting Our Environment</u>			
Vehicle Fleet Management	2,154	832	(1,322)
Solar Smart Bins	12	0	(12)
Open Spaces - Site security	25	16	(9)
Open Spaces Infrastructure	132	109	(23)
Low Emissions Infrastructure	138	0	(138)
Cemetery Infrastructure	44	12	(32)
Cemetery Headstones	8	0	(8)
Total Protecting Our Environment	2,513	969	(1,544)
<u>Developing Our Communities</u>			
Play Area Refurbishment	300	56	(244)
King George's Pavilion Redevelopment	708	645	(63)
Football Hub Development	4,232	13	(4,219)
Community Halls	98	0	(98)
Brentwood Leisure Centre	250	159	(91)
Total Developing Our Communities	5,588	873	(4,715)
<u>Improving Housing</u>			
Home Repair Assistance Grant	5	0	(5)
Disabled Facilities Grant	250	192	(58)
HRA Decent Home Programme	12,158	7,990	(4,168)
Strategic Housing Delivery Programme	12,372	3,610	(8,762)
Total Improving Housing	24,785	11,792	(12,993)
<u>Delivering An Effective And Efficient Council</u>			
Asset Management Strategy	323	316	(7)
Asset Compliance	250	165	(85)
E-Financial	51	0	(51)
Ict Strategy	100	24	(76)
Ict Hardware	220	163	(57)
Software Infrastructure	47	19	(28)
Total Delivering an Effective and Efficient Council	991	687	(304)

	2022/23 Budget	2022/23 Outturn	Variance
	£'000	£'000	£'000
Growing Our Economy			
Asset Development	105	2	(103)
Strategic Property Acquisitions	4,650	0	(4,650)
S106 114-122 Kings Road	0	31	31
S106 Mountnessing Scrap Yard	0	24	24
S106 North Road Play Area	0	17	17
S106 16 Westwood Avenue	0	20	20
S106 Ford Motor Co. Eagle way	0	4	4
Car Park Improvements	320	24	(296)
Regeneration Fund	20,000	0	(20,000)
Total Growing our Economy	25,075	122	(24,953)
Total Capital Programme	58,952	14,443	(44,509)

Capital Programme for 2022/23 has been financed by the following:

	Budget £'000	Actual £'000	Variance £'000
Total General Capital Programme	34,312	2,842	(31,470)
Total HRA Capital Programme	24,640	11,601	(13,039)
Total Capital Programme	58,952	14,443	(44,509)
Funded By:			
General Fund Capital Receipts	349	349	0
Capital grants	250	288	38
Borrowing	33,713	2,205	(31,508)
Total General Fund Capital Funding	34,312	2,842	(31,470)
HRA Capital Receipts	4,500	1,444	(3,056)
Major Repairs Reserve	3,564	7,991	4,427
HRA Borrowing	16,576	2,166	(14,410)
Total HRA Capital Funding	24,640	11,601	(13,039)