



**BRENTWOOD  
BOROUGH COUNCIL**

Brentwood Borough Council  
Capital Outturn 2022/23

## Capital Programme Outturn

	2022/23 Budget	2022/23 Outturn	Variance
	£'000	£'000	£'000
<b><u>Protecting Our Environment</u></b>			
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)
<b>Total Protecting Our Environment</b>	<b>2,513</b>	<b>969</b>	<b>(1,544)</b>
<b><u>Developing Our Communities</u></b>			
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)
<b>Total Developing Our Communities</b>	<b>5,588</b>	<b>873</b>	<b>(4,715)</b>
<b><u>Improving Housing</u></b>			
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)
<b>Total Improving Housing</b>	<b>24,785</b>	<b>11,792</b>	<b>(12,993)</b>
<b><u>Delivering An Effective And Efficient Council</u></b>			
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)
<b>Total Delivering an Effective and Efficient Council</b>	<b>991</b>	<b>687</b>	<b>(304)</b>

	2022/23 Budget	2022/23 Outturn	Variance
	£'000	£'000	£'000
<b>Growing Our Economy</b>			
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)
<b>Total Growing our Economy</b>	<b>25,075</b>	<b>122</b>	<b>(24,953)</b>
<b>Total Capital Programme</b>	<b>58,952</b>	<b>14,443</b>	<b>(44,509)</b>

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)
<b>Total Capital Programme</b>	<b>58,952</b>	<b>14,443</b>	<b>(44,509)</b>
Funded By:			
General Fund Capital Receipts	349	349	0
Capital grants	250	288	38
Borrowing	33,713	2,205	(31,508)
<b>Total General Fund Capital Funding</b>	<b>34,312</b>	<b>2,842</b>	<b>(31,470)</b>
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)
<b>Total HRA Capital Funding</b>	<b>24,640</b>	<b>11,601</b>	<b>(13,039)</b>