

GENERAL FUND

Original Budget	57.603	As per Council on 8 March 2022
Slippages Approved	10.001	As per Cabinet on 12 July 2022
Quarter 1 Movements	-13.817	As per Cabinet on 4 October 2022
Current Revised Budget	53.787	

Additions

Project	Capital Description	Additions / Reductions 22-23 £m	Comments
TA1221	SLC Fire Safety Remedial Works	0.015	Additional budget approved in Portfolio Holder Decision
TC3131	London Road Library Gardens	0.025	Additional budget approved in Portfolio Holder Decision
TB6169	S106 Children & Young People Space Contribution	0.065	Additional budget approved in Portfolio Holder Decision
TT1002	Towns Fund - Contribution to IASI	7.100	As per report to P&F
Total Additions/Reductions		7.205	

Reprofiling

Project	Capital Description	Additions / Reductions 22-23 £m	Comments
TA3097	Yorke Drive Regeneration and Community Facility	-3.054	Reprofile to 2023/24 due to planning app going to committee in Dec 22
TT1000	Towns Fund Stodman Street	-6.830	Reprofile to 2023/24 tenders back in autumn, reprofile budget on the scheme to meet updated schedule in the capital budget report
TG1003	Housing Regeneration Loan Facility	-8.649	Reprofile based on current forecast cash flow requirements
Total Re profiling		-18.533	

General Fund Revised Budget	42.459	Recommended for approval
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HOUSING REVENUE ACCOUNT

Original Budget	29.543	As per Council on 8 March 2022
Slippages Approved	6.695	As per Cabinet on 12 July 2022
Quarter 1 Movements	-0.030	As per Cabinet on 4 October 2022
Current Revised Budget	36.207	

Additions/Reductions

Project	Capital Description	Additions / Reductions 22-23 £m	Comments
S95208	Roewood Lane Sewerage Treatment Station	0.004	Increase budget from contingency
S99100	Property Investment Contingency	-0.004	Move to S95208
SA1047	New Build Programme Contingency	-0.454	New Build Programme budget realignment
SA1063	Phase 3 Cluster 3	-0.007	New Build Programme budget realignment
SA1064	Phase 3 Cluster 4	-0.143	New Build Programme budget realignment
SA1071	Phase 4 Cluster 1	-0.148	New Build Programme budget realignment
SA1072	Phase 4 Cluster 2	0.030	New Build Programme budget realignment
SA1073	Phase 4 Cluster 3	0.625	New Build Programme budget realignment

SA1074	Phase 4 Cluster 4	0.132	New Build Programme budget realignment
SA1075	Phase 4 Cluster 5	-0.035	New Build Programme budget realignment
SA1080	Phase 5	-4.279	New Build Programme budget realignment
SA1081	Phase 5 Cluster 1	2.065	New Build Programme budget realignment
SA1082	Phase 5 Cluster 2	1.231	New Build Programme budget realignment
SA1083	Phase 5 Cluster 3	0.982	New Build Programme budget realignment
Total Additions/Reductions		0.000	

Reprofiling

Project	Capital Description	Additions / Reductions 22-23	Comments
S99103	Building Safety Works	-0.299	Reprofile to 2023/24 as per updated spend profile
SA1033	Estate Regeneration	-7.958	Reprofile to 2023/24 due to planning app going to committee in Dec 22
SA1081	Phase 5 Cluster 1	-1.500	Reprofile to 2023/24 as per updated spend profile
SA1082	Phase 5 Cluster 2	-1.000	Reprofile to 2023/24 as per updated spend profile
SA1083	Phase 5 Cluster 3	-0.800	Reprofile to 2023/24 as per updated spend profile
Total Re profiling		-11.557	

HRA Revised budget for approval	24.650	Recommended for approval at Cabinet on 6.12.22
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Total Additions/Reductions	7.205	
Total Re profiling	-30.090	
Total Revised Budget	67.109	