

## **4.0 CAPITAL FIVE YEAR SPENDING PLAN 2023/24**

### **4.1 OVERVIEW**

4.1.1 The Capital Plan sets out the Council's longer term capital investment plans. These plans support the Council's strategic and service objectives by maximising the assets and infrastructure necessary to support service delivery whilst minimising the impact on the revenue budget. Sitting behind the Plan is the Council's Capital Strategy which provides a high-level overview of how capital expenditure, capital financing and treasury management contribute to this end.

4.1.2 This is the first capital plan monitoring update for the new Council and the totality of the Capital Plan is very significant with all of the duties of a unitary council. In addition, there are significant grant-funded capital projects that are in progress, many of which began life pre-vesting day for North Yorkshire Council. It is recognised that there is now a need for even stronger capital governance arrangements and a series of operational Capital Boards are about to be implemented to strengthen existing reporting structures.

### **4.2 REFRESHING THE CAPITAL PLAN**

4.2.1 The schemes and programmes within the Capital Plan are reviewed regularly to track whether they are being delivered to both schedule and budget. Refreshed on a quarterly basis, this report details the Capital Plan for Q1 2023/24, 1 April to 30 June 2023, and reflects the additions and adjustments, including the reprofiling of budgets, since the last version was approved.

4.2.2 The Council is currently planning to invest £353.9m on capital schemes across the County in 2023/24 and £598.3m, in total, over the next 5 years. Included this Quarter are the unspent capital allocations from 2022/23 that were reported to Executive on 30 May 2023.

4.2.3 The latest Capital Plan is set out, by directorate, at Appendices A-D. A summary of gross expenditure, by directorate, summarised in the following table:

|  | Quarter 1<br>1 April to 30 June 2023 |                  |                 |                 |                  |
|--|--------------------------------------|------------------|-----------------|-----------------|------------------|
|  | 2023/24                              | 2024/25          | 2025/26         | Later<br>Years  | Total            |
|  | £k                                   | £k               | £k              | £k              | £k               |
| <b>Resources/Central Services</b>            | 20,533.8                             | 1,160.8          | 5,316.4         | 886.4           | <b>27,897.4</b>  |
| <b>Children &amp; Young People's Service</b> | 54,703.9                             | 13,873.4         | 7,989.5         | 17,973.4        | <b>94,540.2</b>  |
| <b>Community Development</b>                 | 171,256.5                            | 53,013.3         | 31,281.2        | 19,006.0        | <b>274,557.0</b> |
| <b>Environment</b>                           | 105,894.5                            | 84,947.3         | 1,549.7         | 798.7           | <b>193,190.2</b> |
| <b>Health &amp; Adult Services</b>           | 1,468.4                              | 0.0              | 0.0             | 6,669.3         | <b>8,137.7</b>   |
|  | <b>353,857.1</b>                     | <b>152,994.8</b> | <b>46,136.8</b> | <b>45,333.8</b> | <b>598,322.5</b> |

### Additions to the Capital Plan this Quarter

- 4.2.4 Only individual additions to the Capital Plan that are of a value in excess of £250k are detailed in this report.
- 4.2.5 The following table highlights updates referred to in earlier reports and new additions that have been added to the Capital Plan this quarter:

| Directorate | Scheme Heading                       | Scheme Detail   | Budget<br>£k |
|-------------|--------------------------------------|---|--------------|
| ENV         | Kex Gill                             | DfT funding, having been confirmed, has been added to the programme (across 2 yrs)                            | 56,100.0     |
| ENV         | Highways Annual Programme            | Additional Pothole Funding 2023/24 confirmed and added to the annual programme                                | 6,581.6      |
| ENV         | Rural England Prosperity Fund        | Funding to improve productivity and strengthen the rural economy and rural communities                        | 5,417.1      |
| CDEV        | Catterick Garrison Levelling Up Fund | DLUHC funding and reserve top up to regenerate Catterick town centre  | 19,499.0     |
| CDEV        | Eskside Harbour Scheme               |   | 337.0        |
| CDEV        | Selby P4G Schemes                    |   | 1,422.1      |
| CYPS        | School Condition Programme 2023/24   | School Condition Grant 2023/24  | 6,045.0      |
|             |                                      | High Needs Provision Capital Allocations for 2023/24  | 4,539.7      |
| CYPS        | SEND Programme                       | Further to the approval of the Proposed programme by Executive on 18 April 2023, reserve funding added to the | 4,000.0      |

|                       |  |  |  |
|-----------------------|--|--|--|
|                       |  | Capital Plan. Any future grant funding allocations from DfE will be used in lieu of this.  |  |
| CYPS                  | Self Help Schemes                            | School's Devolved Formula Capital 2023/24  | 1,237.7                                  |
| CYPS                  | Strategic Priorities                         | Funding to support requirements of Council to DfE build of new SEN school in the Selby area  | 1,088.9                                  |
| Resources/<br>Central | Loans to Ltd Companies                       | Loan to Bracewell Homes (repayment expected within year)   | 500.0                                    |
| Resources/<br>Central | Public Sector Decarbonisation Scheme 2023/24 | Phase 3b of BEIS programme to support the decarbonisation of heat in non-domestic public buildings and energy efficiency in 2023/24. This scheme relates to corporate properties and is supported by Property Reserve. | 398.4<br>(grant) +<br>232.2<br>(reserve) |

4.2.6 The loan repayment schedule relating to Yorwaste has been removed this quarter following the early settlement, in full, at the end of the 2022/23 financial year (£1,943.2k).

### **Reprofiling of Approved Schemes within the Capital Plan**

4.2.7 This quarter, there has been a light touch approach to the reprofiling of budgets. Further refinements will be undertaken during Q2. The following table sets out the reprofiling and accelerated spend since the last Plan was presented to Executive (Reduction (-) or increase in the annual profiled spend):

|  | REPROFILED EXPENDITURE AS AT Q1 2023/24 |                |              |               |            |
|--|---|----------------|--------------|---------------|------------|
|  | Quarter 1                               |                |              |               |            |
|  | 1 April to 30 June 2023                 |                |              |               |            |
|  | 2023/24                                 | 2024/25        | 2025/26      | Later Years   | Total      |
| £k   | £k                                      | £k             | £k           | £k            |            |
| <b>Resources/Central Services</b>            | 0.0                                     | 0.0            | 0.0          | 0.0           | 0.0        |
| <b>Children &amp; Young People's Service</b> |   |                |              |               |            |
| <b>Schools</b>                               |   |                |              |               |            |
| Basic Need programme                         | 93.0                                    | 115.7          | 0.0          | -208.7        | 0.0        |
| Strategic Priorities (Other)                 | -250.0                                  | 0.0            | 250.0        | 0.0           | 0.0        |
|  | <b>-157.0</b>                           | <b>115.7</b>   | <b>250.0</b> | <b>-208.7</b> | <b>0.0</b> |
| <b>Community Development</b>                 |   |                |              |               |            |
| Culture & Heritage                           | -12.3                                   | 12.3           | 0.0          | 0.0           | 0.0        |
| Transforming Cities Programme                | -4854.7                                 | 4500.0         | 354.7        | 0.0           | 0.0        |
|  | <b>-4,867.0</b>                         | <b>4,512.3</b> | <b>354.7</b> | <b>0.0</b>    | <b>0.0</b> |
| <b>Business &amp; Environmental Services</b> |   |                |              |               |            |
| Highways & Transportation Annual Programme   | -2,910.7                                | 2,347.5        | 295.3        | 267.9         | 0.0        |
| Major Highways Schemes                       | -1,816.7                                | 2,013.4        | 0.0          | -196.7        | 0.0        |
| Waste & Countryside Services                 | 78.3                                    | 0.0            | 0.0          | -78.3         | 0.0        |
|  | <b>-4,649.1</b>                         | <b>4,360.9</b> | <b>295.3</b> | <b>-7.1</b>   | <b>0.0</b> |
| <b>Health &amp; Social Care</b>              |   |                |              |               |            |
| Extra Care Facilities                        | 186.2                                   | 0.0            | 0.0          | -186.2        | 0.0        |
|  | <b>186.2</b>                            | <b>0.0</b>     | <b>0.0</b>   | <b>-186.2</b> | <b>0.0</b> |
| <b>Total Capital Expenditure</b>             | <b>-4,619.9</b>                         | <b>4,476.6</b> | <b>545.3</b> | <b>-402.0</b> | <b>0.0</b> |

4.2.8 The Basic Need Programme has been bolstered by the earlier than expected receipt of outstanding S106 developer contributions for works completed and underwritten by grant funding. This has increased the value of available funds to support the programme between 2023 and 2025.

4.2.9 The approval of the SEND capital programme by Executive in April, in which £250k was committed to the new SEND school in the Selby area, has been reprofiled between 2023/24 and 2025/26 in line with the delivery programme.

4.2.10 In Community Development, the main reprofiling of budget has been in relation to the Programme 4 Growth support to the Selby Transforming Cities scheme. The majority of the expenditure is scheduled to be incurred at the end of the scheme, with this element of funding being allocated to the final element of the scheme, the work to be delivered on the Selby Station Plaza. Delays to the start of construction works has resulted in this expenditure slipping from 2023/24 and is now scheduled to be incurred in the 2024/25 financial year.

4.2.11 The £12.3k reprofiling between 2023/24 and 2024/25 relates to the capitalisation of salaries in relation to the redevelopment of the Harrogate Convention Centre in the post-delivery stage.

4.2.12 The delivery of a range of Local Transport Plan (LTP) grant funded schemes across roads and bridges have been rescheduled from 2023/24 to 2024/25

and 2025/26 and make up the totals in the table at 4.2.7. The Highways annual programme is kept under constant review to ensure that delivery is within budget which results in adjustments due to prioritisation and tender timescales.

4.2.13 The remaining £267.9k of funding in relation to the Malton/Norton highways project has been reprofiled to Later Years to reflect the fact that the works are yet to be scheduled for delivery.

4.2.14 The reprofiling of funding from Later Years to 2023/24 was necessary to address the unexpected 2022/23 overspend on the Bedale Aiskew Leeming Bar major scheme relating to land transfers (£196.7k). A review of planned expenditure in 2023/24 is to be undertaken during Q2.

4.2.15 With the addition of the DfT funding for Kex Gill to the Capital Plan and the Department's request to utilise grant funding in advance of remaining local reserves, £2,013.4k has been reprofiled from 2023/24 to 2024/25 and the completion of the scheme.

4.2.16 A drawing down of uncommitted funding from Later Years was necessary to offset the 2022/23 overspend in relation to the works undertaken at Household Waste Recycling Centres (£78.3k) and Extra Care Facilities (£186.2k).

4.2.17 The changes to the Capital Plan outlined above are summarised in the table below:

| SUMMARY OF CHANGES<br>SINCE THE LAST CAPITAL PLAN UPDATE | 2023/24                       | 2024/25          | 2025/26         | Later<br>Years  | Total            |
|--|-------------------------------|------------------|-----------------|-----------------|------------------|
|  | Capital Plan as at Q1 2023/24 |                  |                 |                 |                  |
|  | £k                            | £k               | £k              | £k              | £k               |
|  | 245,093.5                     | 93,876.4         | 42,191.8        | 45,389.9        | 426,551.6        |
| <b>Changes this Quarter:</b>                             |                               |                  |                 |                 |                  |
| Total schemes carried forward from 2022/23               | 54,811.4                      | 0.0              | 0.0             | 0.0             | 54,811.4         |
| Total reprofiling between years                          | -9,486.9                      | 8,988.9          | 900.0           | -402.0          | 0.0              |
| Total variations in the funding of schemes               | 63,439.1                      | 50,129.5         | 3,045.0         | 345.9           | 116,959.5        |
| <b>Updated Gross Capital Spend</b>                       | <b>353,857.1</b>              | <b>152,994.8</b> | <b>46,136.8</b> | <b>45,333.8</b> | <b>598,322.5</b> |

## Other Capital Updates

### Eskside Wharf

4.2.18 The Council's Harbours have a legacy of significant infrastructure challenges, largely in relation to the condition of the sheet pile walls. Over time, wind and tidal action erodes the piles resulting in the need for either repair and/or replacement. There is significant risk associated with one specific site,

namely the sheet piling at Eskside Wharf, Whitby Harbour, which is owned by the Council and leased to a successful marine engineer/shipbuilder supporting 30 local jobs in Whitby. Dive surveys have revealed that the piles have lost almost 40% of their original thickness and urgent action is now required as they are beyond their serviceable life. An engineer's report, commissioned by the former Scarborough Borough Council in October 2022, sets out the risk associated with this site and recommends that works should be undertaken within a 1-2 year time from the date of the report due to the significant risk of collapse.

4.2.19 Scarborough Borough Council commenced work on the project in late 2022 and committed funding to procure a specialist consultant to undertake the design and build phase. This procurement has now concluded and the next phase of the project, the detailed design stage, requires additional funding of £287k from Reserves to progress. Unfortunately, whilst officers have considered opportunities for external funding, there are no open funding streams that could be utilised to support this project at the present time.

### **Levelling Up Bid – Catterick Garrison**

4.2.20 A successful public engagement event has shown community support at 75% / 10% neutral / 15% negative. Designs are at RIBA 3 stage and live contractor ECI partner discovery sessions are taking place, with an Expression of Interest via the YORBuild framework eliciting 5 interested companies. The programme is on track with no reportable issues to the fore.

### **Fleet Replacement**

4.2.21 Additional funding of £1.0m is required to complete the proposed replacement of 23 minibuses which was curtailed during 2022/23 due to rising costs, additional District and Borough RCV requirements and lack of available funding. The funding will enable Fleet to order the remaining 13 vehicles. On an invest to save basis, the annual principal and interest repayments will be recharged to the service directorates using the minibuses in year. If approved, the funding will be added to the Capital Plan at Q2.

### **Acquisition of Property**

4.2.22 During Q1, Children and Families acquired a property with a view to reducing the escalating costs of sourcing privately owned accommodation. Approval was given, in principle, to a loan arrangement being put in place when the acquisition was initially proposed, however, the terms of the loan arrangement were to be determined as and when it happened. Officers are working to determine the loan arrangements for inclusion in the Capital plan at Q2.

## 4.3 RISKS

- 4.3.1 Every effort is made to identify, assess and minimise the level of risk associated with a scheme or programme within the Capital Plan. Larger schemes and programmes are subject to assessment and monitoring under the Council's Risk Management Strategy.
- 4.3.2 Inflationary pressures are currently the most common risk factor across all five directorate Capital Plans. Construction costs and tender prices are being carefully monitored to assess the potential impact on the delivery of the Capital Programme. Whilst funds have been earmarked for potential general price rises, should the need arise, the scaling back of programmes may still be necessary.

### **Annual Highways Programme**

- 4.3.3 As previously reported, in order to maximise spend against plan each year, Business and Environmental Services set a rolling two-year capital works programme for Highways which includes additional schemes that, on paper, would result in an over-programming of works against available funding. In reality, this is unlikely to result in a budget overspend as approved schemes will either (i) be programmed together as a single package of works thereby reducing costs, (ii) be reprofiled into the following year or (iii) be removed from the programme altogether.
- 4.3.4 At the time of this report, the current value of the over-programming of approved budget in 2023/24 is £7.3m. This level is in excess of agreed tolerances (10% of annual grant funding) resulting in the need to review and take necessary action to manage it appropriately. The service continues to prepare a Highways Capital Forward Programme (HCFP) of approved schemes which are 'shovel ready' and can be brought forward into the current annual programme to manage programming, delivery and funding challenges. In 2020, Executive approved the facility of a recurring annual short term cashflow arrangement of up to £2m that would allow Highways to bridge the funding gap over year end until LTP Grant is available to repay the loan amount in the new financial year. The over-programming position is compounded by the service's overspend of £1.9m last financial year.
- 4.3.5 DfT have confirmed the funding allocation for 2023/24 and have given an indicative allocation for 2024/25. Whilst this provides the service with some certainty as to funding levels for programme-planning purposes, the lack of any inflationary growth within those allocations (£40m pa from 2022/23 to 2024/25) indicates a real terms cut in funding which will result in a reduction in programme delivery.

4.3.6 DfT have yet to provide any indicative funding beyond 2024/25 and this is reflected in the Capital Plan. Current programme planning is based on the assumption that current funding levels will be maintained from 2025/26.

### **A59 Kex Gill Diversion**

4.3.7 The main works contract to the value of £50,783,496 was signed with John Sisk & Son on the 22 June 2023. The spend profile for 2023/24 forecasts expenditure of £23.157m. Work activity on site is initially focusing upon establishing the main site village, 2km of drystone walling works, construction of a 3km long temporary haul road to access the works areas and earthworks related to underpass structures towards the end of August.

4.3.8 Value Engineering detail designs have now been issued to the contractor who is analysing the impact upon programme/cost with revision to both expected.

4.3.9 Planning Conditions are now substantially discharged; however, Condition 4 (Ecological Impact) has reached an impasse with Natural England who are seeking to impose a 55db noise limit via solid baffle screens. These are not supported by the LPA and are physically impractical, so legal advice is being sought and stop notice being issued unlikely in the meantime.

### **Transforming Cities Fund**

4.3.10 The Selby and Skipton projects are on course to submit FBC to the West Yorkshire Combined Authority (WYCA) on 1 October. Currently, finalised ECI cost information is being sought to inform the FBC and enable calculation of the BCR.

4.3.11 Of the 3 projects, we are in receipt of this information for the Selby project already with a works construction price of £19,082,816; this compares to the last ECI estimate base dated March 2023 of £21,969,026.13, therefore presenting a saving of £2,886,210 vis market conditions without deferring to a value engineering exercise. Further work is required to save a further £1.5m to bring the project back within the funding envelope, so a Value Engineering exercise is still live.

4.3.12 The Skipton project is awaiting price submission and progress on the Harrogate project has been halted in light of the live Judicial Review proceedings. A potential descoped, more deliverable Harrogate project could be developed and, initially as a concept, has WYCA support. The DfT's position on this proposition is currently being sought.



## **Basic Need, School Condition and Capital Planned Maintenance Programmes**

- 4.3.13 The DfE's School Condition Grant allocation for 2023/24 is £6,045.0k, £1,292.6k lower than the previous year. A new funding methodology based on the 2019 Condition Data Collection was introduced in 2022/23, which has resulted in a staged reduction in funding. It is expected that the overall reduction in the level of grant between 2020/21 and 2025/26 will be c.35%. In addition, should any LA maintained schools convert to academy status in year, funding will also reduce in the following year as the associated grant is redirected to the academy.
- 4.3.14 This reduction in School Condition funding has been somewhat offset by an increase in High Needs capital funding which, although welcome, has been long in coming. Between 2018/19 and 2022/23, the Council received a total of £1.5m in capital funding specifically for special provision. The allocations for 2023/24 and 2024/25 are £3.9m and £4.5m respectively. In terms of the Basic Need Grant, the Council will not now be receiving any further grant until 2025/26.
- 4.3.15 Any reduction in funding presents severe challenges to the Council's ability to deliver a programme of works. The 2023/24 School Condition Programme is much leaner than in previous years. The existing backlog of works across the school estate is only increasing as the programme has to be reduced in response to reduced funding and higher prices, which has a knock-on effect on other services within the Council such as Property Services and APP, both of which play a significant role in the delivery of the CYPS Capital Programme. The next Condition Data Collection, which would inform future funding levels, is not expected to complete before 2026.

### **4.4 CAPITAL FORWARD PLAN**

- 4.4.1 The intention of the Capital Forward Plan is to ensure that there is a methodical approach to developing proposals for new capital schemes to be added to the Capital Plan and, in particular, the process for securing funding.
- 4.4.2 The Corporate (Capital) and Strategic teams within Finance, are the key contacts for officers developing funding proposals that require both grant applications and access to central funding reserves.
- 4.4.3 In light of local government reorganisation, the Capital Forward Plan and procedures for (i) proposing new schemes for capital investment and for (ii) seeking approval to apply for and accept external funding are currently under review. Further information will be issued in the near future.

## 4.5 CAPITAL FINANCING

- 4.5.1 The financing of the Capital Plan is realised, primarily, through the receipt of Government grants. In addition, the Council can utilise revenue contributions, reserves, capital receipts from the sale of assets such as surplus land and buildings, and, as a last resort, it can borrow from either the Public Works Loan Board or money markets.
- 4.5.2 The main grants received and included in the Capital Plan relate to Highways and Schools and, as such, the Council's Capital Plan can be heavily influenced by Government department priorities. Grants, in total, fund 57% of the total 2023/24 Capital programme. Where confirmed, grants have been added to the Capital Plan in the years to which they are due to be received.
- 4.5.3 Revenue contributions to capital budgets are also reflected in the associated revenue budgets.
- 4.5.4 Details of confirmed grant allocations for 2023/24 are shown in the table below:

| Directorate | Grant   | Grant Value £                        |
|-------------|---|--------------------------------------|
| ENV         | Local Transport Plan Grant:<br>- Integrated Transport Block<br>- Highways Maintenance Block – Needs<br>- Highways Maintenance Block - Incentive | 3,046,000<br>16,454,000<br>4,113,000 |
| ENV         | Pothole Fund  | 16,454,000                           |
| ENV         | Additional Pothole Fund Allocation 2023/24  | 6,581,600                            |
| CYPS        | School Condition Grant  | 6,044,988                            |
| CDEV        | Disabled Facilities Grant   | 5,114,924                            |
| CYPS        | High Needs Provision Grant  | 4,539,669                            |
| CYPS        | Devolved Formula Capital Grant (Schools)  | 1,237,680                            |
| CS          | Public Sector Decarbonisation Grant   | 403,075                              |


- 4.5.5 Provisional grant allocations have also been made to the Council and will be confirmed pending the submission and evaluation of proposed spending plans:

| Directorate | Grant   | Grant Value £ |
|-------------|---|---------------|
| ENV         | Local Electric Vehicle Infrastructure (LEVI) Fund (revenue capability funding to support the delivery of the investment programme has also been provisionally made) | 4,880,000     |

4.5.6 Details of the 2025/26 Basic Need Grant have also been received. The allocation of £3,449.5k equates to the provision of an additional 157 school places needed by September 2026 and is based on data provided in the 2022 School Capacity Survey (SCAP).

### Financing the Refreshed Capital Plan

4.5.7 The following table indicates that there is potentially £20.3m of unallocated capital funding that might become available over the Capital Plan period (depending upon the realisation of forecast capital receipts).

| Source   | 2023/24<br>£k  | 2025/26<br>£k  | 2026/27<br>£k | Later Yrs<br>£k |
|--|--|----------------|---------------|-----------------|
| <b>Forecast Sources of Finance</b>   |  |                |               |                 |
| Borrowing  | 42,465   | -4,944         | 4,027         | -4,707          |
| Grants and Capital Contributions   | 221,234  | 110,866        | 16,410        | 33,742          |
| Schemes financed from Revenue  | 77,373   | 33,754         | 23,656        | 4,521           |
| Capital Receipts   | 19,970   | 16,741         | 2,045         | 21,449          |
| <b>= Total Forecast Capital Funding</b>  | <b>361,042</b>   | <b>156,417</b> | <b>46,138</b> | <b>55,005</b>   |
| - Updated Capital Plan   | -353,857   | -152,995       | -46,137       | -45,334         |
| <b>= Unallocated Capital Resources</b>   | <b>7,185</b>   | <b>3,422</b>   | <b>1</b>      | <b>9,671</b>    |
| Total potentially unallocated available over full capital reserves resources Capital Plan period | <br>20,279 |                |               |                 |

4.5.8 Some of the forecast receipts making up this 'Corporate Capital pot' are not expected to be realised for some time yet. As a result, the availability of this unallocated funding is speculative in terms of both timing and amount. Against this background, any material spending of the 'pot' combined with significant reductions in the expected value of potential capital receipts in the pipeline could result in its becoming 'overdrawn'. Such a scenario would result in the requirement for additional Prudential Borrowing to finance the existing Capital plan.

4.5.9 Assuming that the forecasts remain accurate, the options for this unallocated resource are:

- a) To retain, resulting in the earning of short term interest within Corporate Miscellaneous; or
- b) To make available for either new capital investment or for reducing Prudential Borrowing which would, in turn, result in financing cost savings in the Revenue Budget.

4.5.10 The current position, as previously agreed by Members, remains to retain any surplus capital funding for the time being.

## **4.6 RECOMMENDATIONS**

4.6.1 The Executive is recommended to:

- (a) Approve the refreshed Capital Plan summarised at **paragraph 4.2.3**;
- (b) Approve the provision of £1.0m of corporate capital pot funding to meet the cost of completing the fleet replacement programme commenced last financial year (**paragraph 4.2.21**); and
- (c) Agree that no action be taken at this stage to allocate any additional capital resources (**paragraph 4.5.10**).

## **APPENDICES TO THE CAPITAL PLAN**

- A CHILDREN & YOUNG PEOPLE'S SERVICE
- B COMMUNITY DEVELOPMENT
- C ENVIRONMENTAL SERVICES
- D HEALTH & ADULT SERVICES
- E RESOURCES & CENTRAL SERVICES
- F FINANCING OF THE CAPITAL PLAN

| ITEM   | 2023/24 CAPITAL BUDGET MONITORING POSITION TO 30 JUNE 2023 |                  |                 |                  |                 |                  |
|--|--|------------------|-----------------|------------------|-----------------|------------------|
|  | CENTRAL SERVICES   |                  |                 |                  |                 |                  |
|  | Total  | Expenditure      | 2023/24         | 2024/25          | 2025/26         | Later Years      |
| £000   | 31/03/2023<br>£000   | £000             | £000            | £000             | £000            |                  |
| <b>GROSS EXPENDITURE</b>                     |  |                  |                 |                  |                 |                  |
| County Hall Redevelopment                    | 7,523  | 6,927            | 596             | -                | -               | -                |
| Property Rationalisation                     | 1,378  | 969              | 410             | -                | -               | -                |
| Library Service Property Schemes             | 588  | 257              | 331             | -                | -               | -                |
| Public Sector Decarbonisation Scheme 2021/22 | 3,257  | 2,557            | 700             | -                | -               | -                |
| Travellers Sites                             | -  | -                | -               | -                | -               | -                |
| Property Schemes funded from Insurance       | 91   | 74               | 17              | -                | -               | -                |
| T&C Projects                                 | 60   | -                | 60              | -                | -               | -                |
| T&C Roadmap 2020/2025                        | 3,625  | 1,938            | 1,126           | 561              | -               | -                |
| GBF Digital Infrastructure Programme         | 3,624  | 3,624            | -               | -                | -               | -                |
| Super Fast Broadband Scheme                  | 686  | -                | -               | -                | -               | 686              |
| Purchase of Vehicles, Plant & Equipment      | 5,285  | -                | 5,085           | 100              | 100             | -                |
| Material Damage Provision                    | 1,500  | -                | 500             | 500              | 500             | -                |
| Capital Loan Provisions                      | 1,955  | 1,955            | -               | -                | -               | -                |
| Loans to Limited Companies                   | 53,328   | 36,703           | 11,709          | -                | 4,716           | 200              |
| Investments in Limited Companies             | 1,000  | 1,000            | -               | -                | -               | -                |
| <b>TOTAL GROSS SPEND</b>                     | <b>83,901</b>  | <b>56,004</b>    | <b>20,534</b>   | <b>1,161</b>     | <b>5,316</b>    | <b>886</b>       |
| Last Update                                  | 66,773   | 45,736           | 13,674          | 1,161            | 5,316           | 886              |
| <b>CAPITAL GRANTS &amp; CONTRIBUTIONS</b>    |  |                  |                 |                  |                 |                  |
| Capital Grants                               |  |                  |                 |                  |                 |                  |
| - Getting Building Fund                      | 3,603 CR   | 3,603 CR         | -               | -                | -               | -                |
| - Performance Reward Grant                   | 3,409 CR   | 2,334 CR         | 398 CR          | -                | -               | 676 CR           |
| Capital Contributions                        |  |                  |                 |                  |                 |                  |
| - Insurance Payouts                          | 74 CR  | 74 CR            | -               | -                | -               | -                |
| Loan Repayments                              | 55,283 CR  | 12,227 CR        | 6,612 CR        | 13,601 CR        | 2,045 CR        | 20,799 CR        |
| Revenue Contributions                        |  |                  |                 |                  |                 |                  |
| - Revenue Contributions - Property           | 7,815 CR   | 7,117 CR         | 698 CR          | -                | -               | -                |
| - Revenue Contribution - Technology & Change | 3,245 CR   | 1,959 CR         | 1,186 CR        | 90 CR            | -               | 11 CR            |
| - Revenue Contribution - Other               | 616 CR   | 257 CR           | 360 CR          | -                | -               | -                |
| - Revenue Contributions - Limited Companies  | 1,000 CR   | 1,000 CR         | -               | -                | -               | -                |
| <b>TOTAL GRANTS AND CONTRIBUTIONS</b>        | <b>75,945 CR</b>   | <b>28,571 CR</b> | <b>9,254 CR</b> | <b>13,691 CR</b> | <b>2,045 CR</b> | <b>21,405 CR</b> |
| Last Update                                  | 59,070 CR  | 14,938 CR        | 5,357 CR        | 14,079 CR        | 2,434 CR        | 22,262 CR        |
| <b>TOTAL NET EXPENDITURE</b>                 | <b>8,856</b>   | <b>27,433</b>    | <b>11,280</b>   | <b>12,530 CR</b> | <b>3,272</b>    | <b>20,599 CR</b> |
| Last Update                                  | 7,703  | 30,798           | 8,317           | 12,918           | 2,882           | 21,376           |

## 2023/24 CAPITAL BUDGET MONITORING POSITION TO 30 JUNE 2023

## CHILDREN AND YOUNG PEOPLE'S SERVICE

| ITEM   | Total<br>£000    | Expenditure<br>31/03/2023<br>£000 | 2023/24<br>£000  | 2024/25<br>£000  | 2025/26<br>£000 | Later Years<br>£000 |
|--|------------------|-----------------------------------|------------------|------------------|-----------------|---------------------|
| <b>GROSS EXPENDITURE</b>                         |                  |                                   |                  |                  |                 |                     |
| <b>NYCC MANAGED SCHOOL SCHEMES</b>               |                  |                                   |                  |                  |                 |                     |
| Basic Need Schemes                               | 48,775           | -                                 | 19,725           | 8,119            | 3,450           | 17,482              |
| School Condition Schemes                         | 24,699           | -                                 | 23,934           | 383              | -               | 382                 |
| Capital Maintenance Programme                    | 5,217            | -                                 | 5,217            | -                | -               | -                   |
| General Compliance & Health and Safety           | 200              | -                                 | 200              | -                | -               | -                   |
| Strategic Management of Capital                  | 313              | -                                 | 313              | -                | -               | -                   |
| <b>SCHOOL MANAGED SCHEMES</b>                    |                  |                                   |                  |                  |                 |                     |
| Self Help Schemes                                | 9,933            | -                                 | 3,933            | 3,000            | 3,000           | -                   |
| Devolved Formula Capital Grant Funding           | 3,188            | -                                 | 1,088            | 1,050            | 1,050           | -                   |
| <b>STRATEGIC PRIORITIES (OTHER)</b>              | 1,450            | 71                                | 47               | 1,082            | 250             | -                   |
| <b>NYCC NON-SCHOOL MANAGED SCHEMES</b>           |                  |                                   |                  |                  |                 |                     |
| Catering Equipment                               | 720              | -                                 | 240              | 240              | 240             | -                   |
| Prevention & Commissioning                       | 109              | -                                 | -                | -                | -               | 109                 |
| Children & Families                              | -                | -                                 | -                | -                | -               | -                   |
| Outdoor Learning Service                         | 400              | 391                               | 9                | -                | -               | -                   |
| Social Care Maintaining Fabric - No Wrong Door   | -                | -                                 | -                | -                | -               | -                   |
| Aiming High for Disabled Children - Short Breaks | -                | -                                 | -                | -                | -               | -                   |
| <b>TOTAL GROSS SPEND</b>                         | <b>95,003</b>    | <b>463</b>                        | <b>54,704</b>    | <b>13,873</b>    | <b>7,990</b>    | <b>17,973</b>       |
| Last Update                                      | 63,439           | 75                                | 30,016           | 12,585           | 4,600           | 16,238              |
| <b>CAPITAL GRANTS &amp; CONTRIBUTIONS</b>        |                  |                                   |                  |                  |                 |                     |
| <b>NYCC MANAGED SCHOOL SCHEMES</b>               |                  |                                   |                  |                  |                 |                     |
| Capital Grants                                   |                  |                                   |                  |                  |                 |                     |
| - Basic Need Grant                               | 20,480 CR        | -                                 | 10,885 CR        | 3,144 CR         | 3,450 CR        | 3,000 CR            |
| - Devolved Capital Grant                         | 160 CR           | -                                 | 160 CR           | -                | -               | -                   |
| - School Condition Grant                         | 16,841 CR        | -                                 | 16,209 CR        | 383 CR           | 250 CR          | -                   |
| - Special Provision Capital Fund Grant           | 8,844 CR         | -                                 | 8,844 CR         | -                | -               | -                   |
| Capital Contributions                            |                  |                                   |                  |                  |                 |                     |
| - Community Infrastructure Levy                  | 2,000 CR         | -                                 | 2,000 CR         | -                | -               | -                   |
| - Section 106 Income                             | 24,485 CR        | -                                 | 7,290 CR         | 2,477 CR         | -               | 14,718 CR           |
| - Other Capital Contributions                    | -                | -                                 | -                | -                | -               | -                   |
| Revenue Contributions                            |                  |                                   |                  |                  |                 |                     |
| - Other Revenue Contributions                    | 4,000 CR         | -                                 | 4,000 CR         | -                | -               | -                   |
| <b>SCHOOL MANAGED SCHEMES</b>                    |                  |                                   |                  |                  |                 |                     |
| Capital Grants                                   |                  |                                   |                  |                  |                 |                     |
| - Devolved Capital Grant                         | 3,188 CR         | -                                 | 1,088 CR         | 1,050 CR         | 1,050 CR        | -                   |
| - Sport Organisation Grants                      | 723 CR           | -                                 | 723 CR           | -                | -               | -                   |
| Capital Contributions                            |                  |                                   |                  |                  |                 |                     |
| - Self Help Capital Contributions                | 1,500 CR         | -                                 | 500 CR           | 500 CR           | 500 CR          | -                   |
| - School Budgets Revenue Contributions           | 7,500 CR         | -                                 | 2,500 CR         | 2,500 CR         | 2,500 CR        | -                   |
| <b>NYCC NON-SCHOOL MANAGED SCHEMES</b>           |                  |                                   |                  |                  |                 |                     |
| Capital Grants                                   |                  |                                   |                  |                  |                 |                     |
| - Other Capital Grants                           | 109 CR           | -                                 | -                | -                | -               | 109 CR              |
| Revenue Contributions                            |                  |                                   |                  |                  |                 |                     |
| - Catering Equipment                             | 720 CR           | -                                 | 240 CR           | 240 CR           | 240 CR          | -                   |
| - Other Revenue Contributions                    | 400 CR           | 391 CR                            | 9 CR             | -                | -               | -                   |
| <b>TOTAL GRANTS AND CONTRIBUTIONS</b>            | <b>80,949 CR</b> | <b>391 CR</b>                     | <b>54,447 CR</b> | <b>10,294 CR</b> | <b>7,990 CR</b> | <b>17,828 CR</b>    |
| Last Update                                      | 60,912 CR        | -                                 | 30,016 CR        | 10,204 CR        | 4,600 CR        | 16,092 CR           |
| <b>TOTAL NET EXPENDITURE</b>                     | <b>4,054</b>     | <b>71</b>                         | <b>257</b>       | <b>3,580</b>     | <b>-</b>        | <b>146</b>          |
| Last Update                                      | 2,527            | 75                                | CR               | 2,381            | -               | 146                 |

| ITEM                                       | 2023/24 CAPITAL BUDGET MONITORING POSITION TO 30 JUNE 2023 |                    |                   |                  |                  |                  |
|--|--|--------------------|-------------------|------------------|------------------|------------------|
|  | LEGACY CAPITAL PROGRAMME                                   |                    |                   |                  |                  |                  |
|  | Total  | Expenditure        | 2023/24           | 2024/25          | 2025/26          | Later Years      |
|  | £000   | 31/03/2023<br>£000 | £000              | £000             | £000             | £000             |
| <b>GROSS EXPENDITURE</b>                   |  |                    |                   |                  |                  |                  |
| Roads, Street Lighting & Road Safety       | 7,879  | -                  | 7,807             | 36               | 36               | -                |
| Parking of Vehicles                        | 1,327  | -                  | 1,207             | 40               | -                | 80               |
| Local Authority Ports & Piers              | 8,156  | -                  | 8,156             | -                | -                | -                |
| Social Care                                | 135  | -                  | 15                | 15               | 15               | 90               |
| Housing (HRA)                              | 75,319   | -                  | 30,276            | 15,511           | 17,122           | 12,410           |
| Disabled Facilities Grant Funded Programme | 15,948   | -                  | 5,638             | 4,742            | 3,714            | 1,854            |
| Housing Programmes (Non-HRA)               | 29,723   | -                  | 24,407            | 5,315            | -                | -                |
| Culture & Heritage                         | 8,798  | -                  | 8,603             | 125              | 70               | -                |
| Recreation & Sport                         | 26,533   | -                  | 25,403            | 525              | 415              | 190              |
| Open Spaces                                | 3,780  | -                  | 2,782             | 383              | 215              | 400              |
| Cemeteries, Cremation & Mortuary           | 2,489  | -                  | 918               | 510              | 426              | 635              |
| Coast Protection                           | 7,851  | -                  | 6,377             | 739              | 735              | -                |
| Community Safety                           | 629  | -                  | 629               | -                | -                | -                |
| Flood Defence & Land Drainage              | 50   | -                  | 50                | -                | -                | -                |
| Agricultural & Fisheries Services          | 11,596   | -                  | 11,596            | -                | -                | -                |
| Regulatory Services (Environmental Health) | 689  | -                  | 669               | -                | 20               | -                |
| Waste                                      | 1,643  | -                  | 1,202             | 137              | 94               | 210              |
| Transforming Cities Programme              | 6,855  | -                  | 500               | 6,000            | 355              | -                |
| Programme 4 Growth (Selby)                 | 2,032  | -                  | 1,648             | 384              | -                | -                |
| Planning & Development Services            | 10,002   | -                  | 10,002            | -                | -                | -                |
| ICT  | 9,224  | -                  | 4,192             | 1,642            | 1,251            | 2,140            |
| Property                                   | 3,678  | -                  | 3,468             | 160              | 50               | -                |
| Vehicles                                   | 8,412  | -                  | 2,732             | 1,661            | 3,081            | 937              |
| Central Services - Other                   | 20,508   | -                  | 2,058             | 14,878           | 3,572            | -                |
| Infrastructure                             | 1,325  | -                  | 1,325             | -                | -                | -                |
| Real Estate Activities                     | 9,635  | -                  | 9,255             | 210              | 110              | 60               |
| Other Commercial Activity                  | 341  | -                  | 341               | -                | -                | -                |
| <b>TOTAL GROSS SPEND</b>                   | <b>274,557</b>   | <b>-</b>           | <b>171,257</b>    | <b>53,013</b>    | <b>31,281</b>    | <b>19,006</b>    |
| Last Update                                | 222,372  |                    | 140,822           | 29,603           | 31,331           | 20,617           |
| <b>CAPITAL GRANTS &amp; CONTRIBUTIONS</b>  |  |                    |                   |                  |                  |                  |
| Capital Grants                             |  |                    |                   |                  |                  |                  |
| - Disabled Facilities Grant                | 15,833 CR  | -                  | 5,523 CR          | 4,742 CR         | 3,714 CR         | 1,854 CR         |
| - Other Grants                             | 92,858 CR  | -                  | 51,792 CR         | 22,878 CR        | 5,738 CR         | 12,450 CR        |
| Capital Contributions                      |  |                    |                   |                  |                  |                  |
| - Capital Contributions - Other            | 153 CR   | -                  | 153 CR            | -                | -                | -                |
| - CIL Contributions                        | 856 CR   | -                  | 856 CR            | -                | -                | -                |
| - Section 106 Contributions                | 8,759 CR   | -                  | 8,204 CR          | 185 CR           | 185 CR           | 185 CR           |
| Revenue Contributions                      |  |                    |                   |                  |                  |                  |
| - Direct revenue Contributions - Other     | 113,399 CR   | -                  | 66,559 CR         | 21,484 CR        | 20,889 CR        | 4,467 CR         |
| Capital Receipts                           |  |                    |                   |                  |                  |                  |
| - Earmarked Capital Receipts               | 11,297 CR  | -                  | 8,437 CR          | 2,860 CR         | -                | -                |
| - Loan Repayments                          | 55 CR  | -                  | 55 CR             | -                | -                | -                |
| <b>TOTAL GRANTS AND CONTRIBUTIONS</b>      | <b>243,211 CR</b>  | <b>-</b>           | <b>141,579 CR</b> | <b>52,150 CR</b> | <b>30,527 CR</b> | <b>18,956 CR</b> |
| Last Update                                | 192,477 CR   |                    | 112,593 CR        | 28,741 CR        | 30,577 CR        | 20,567 CR        |
| <b>TOTAL NET EXPENDITURE</b>               | <b>31,346</b>  | <b>-</b>           | <b>29,678</b>     | <b>863</b>       | <b>754</b>       | <b>50</b>        |
| Last Update                                | 29,894   | -                  | 28,229            | 861              | 754              | 50               |



## 2023/24 CAPITAL BUDGET MONITORING POSITION TO 30 JUNE 2023

## BUSINESS AND ENVIRONMENTAL SERVICES

| ITEM   | Total             | Expenditure        | 2023/24           | 2024/25          | 2025/26         | Later Years   |
|--|-------------------|--------------------|-------------------|------------------|-----------------|---------------|
|  | £000              | 31/03/2023<br>£000 | £000              | £000             | £000            | £000          |
| <b>GROSS EXPENDITURE</b>                                   |                   |                    |                   |                  |                 |               |
| <b>HIGHWAYS &amp; TRANSPORTATION ANNUAL PROGRAMME</b>      |                   |                    |                   |                  |                 |               |
| New and Replacement Road Lighting Columns                  | 1,062             | -                  | 1,062             | -                | -               | -             |
| Structural Maintenance - Roads                             | 32,666            | -                  | 30,908            | 1,758            | -               | -             |
| Structural Maintenance - Bridges                           | 5,319             | -                  | 3,589             | 565              | 1,165           | -             |
| Integrated Transport Block Provision                       | 4,678             | -                  | 1,632             | 3,046            | -               | -             |
| Central Overheads (inc unprogrammed works in future years) | 12,464            | -                  | 12,464            | -                | -               | -             |
| Other Grant Funded Highways                                | 14,843            | -                  | 6,705             | 7,673            | 198             | 268           |
| Other Funded Highways Programme                            | 50                | -                  | 50                | -                | -               | -             |
| Other Programme Items                                      | 29,430            | -                  | 5,325 CR          | 34,754           | -               | -             |
| Flood Risk Management                                      | 1,971             | -                  | 1,736             | 235              | -               | -             |
| <b>HIGHWAYS &amp; TRANSPORTATION MAJOR PROJECTS</b>        |                   |                    |                   |                  |                 |               |
| Kex Gill Realignment                                       | 68,800            | 5,417              | 32,963            | 30,419           | -               | -             |
| Junction 47 Improvements                                   | 11,573            | 11,525             | 12                | 12               | 12              | 12            |
| Bedale-Aiskew-Leeming Bar Major Scheme                     | 25,394            | 25,362             | -                 | -                | -               | 32            |
| Transforming Cities  | 14,191            | 3,967              | 10,224            | -                | -               | -             |
| <b>WASTE &amp; COUNTRYSIDE SERVICES</b>                    |                   |                    |                   |                  |                 |               |
| Waste Management Service                                   | 621               | 159                | 15                | 15               | 15              | 416           |
| Countryside Services                                       | 48                | 48                 | -                 | -                | -               | -             |
| Travel - Zero Emission Bus Regional Areas Grant            | 7,800             | -                  | 7,800             | -                | -               | -             |
| <b>GROWTH, PLANNING &amp; TRADED SERVICES</b>              |                   |                    |                   |                  |                 |               |
| Rural Connected Communities (5G)                           | 692               | 672                | 20                | -                | -               | -             |
| UK Shared Prosperity Fund                                  | 8,168             | -                  | 1,905             | 6,263            | -               | -             |
| Heritage Services  | 506               | -                  | 115               | 160              | 160             | 71            |
| Howardian Hills AONB Capital                               | 96                | 28                 | 20                | 49               | -               | -             |
| <b>TOTAL GROSS SPEND</b>                                   | <b>240,370</b>    | <b>47,179</b>      | <b>105,894.5</b>  | <b>84,947.3</b>  | <b>1,549.7</b>  | <b>798.7</b>  |
| Last Update  | 159,038           | 67,263             | 50,184            | 40,829           | 27              | 735           |
| <b>CAPITAL GRANTS &amp; CONTRIBUTIONS</b>                  |                   |                    |                   |                  |                 |               |
| Capital Grants   |                   |                    |                   |                  |                 |               |
| - Local Transport Plan Grant                               | 47,417 CR         | -                  | 22,584 CR         | 23,668 CR        | 1,165 CR        | -             |
| - National Productivity Investment Fund                    | 1,752 CR          | 1,160 CR           | 100 CR            | 492 CR           | -               | -             |
| - Safer Roads Fund   | 4,879 CR          | -                  | 3,445 CR          | 1,236 CR         | 198 CR          | -             |
| - Highways England Grant                                   | 3,126 CR          | 3,126 CR           | -                 | -                | -               | -             |
| - Section 31 DfT Grants                                    | 88,021 CR         | 25,070 CR          | 36,001 CR         | 26,950 CR        | -               | -             |
| - Transforming Cities Fund Grant                           | 13,808 CR         | 3,885 CR           | 9,924 CR          | -                | -               | -             |
| - EA Grant   | 720 CR            | 76 CR              | 240 CR            | 344 CR           | 60 CR           | -             |
| - Waste Capital Grants                                     | 411 CR            | -                  | -                 | -                | -               | 411 CR        |
| - DfT Grant  | 39,490 CR         | -                  | 23,036 CR         | 16,454 CR        | -               | -             |
| - DLUHC Grant  | 8,168 CR          | -                  | 1,905 CR          | 6,263 CR         | -               | -             |
| - ZEBRA Grant  | 7,800 CR          | -                  | 7,800 CR          | -                | -               | -             |
| - Local Growth Deal  | 3,773 CR          | 3,773 CR           | -                 | -                | -               | -             |
| - DCMS Grant   | 692 CR            | 672 CR             | 20 CR             | -                | -               | -             |
| Capital Contributions                                      | 3,604 CR          | 2,919 CR           | 685 CR            | -                | -               | -             |
| S106 Contributions   | 758 CR            | -                  | 219 CR            | 100 CR           | 100 CR          | 339 CR        |
| Revenue Contributions                                      |                   |                    |                   |                  |                 |               |
| - Road Lighting Columns                                    | 15 CR             | -                  | 15 CR             | -                | -               | -             |
| - Kex Gill   | 12,700 CR         | 3,487 CR           | -                 | 9,213 CR         | -               | -             |
| - Flood Risk Management                                    | 1,182 CR          | -                  | 1,182 CR          | -                | -               | -             |
| - Junction 47  | 684 CR            | 636 CR             | 12 CR             | 12 CR            | 12 CR           | 12 CR         |
| - Transforming Cities                                      | 300 CR            | -                  | 300 CR            | -                | -               | -             |
| - BALB (PIP)   | 2,144 CR          | 2,113 CR           | -                 | -                | -               | 32 CR         |
| - Other Revenue Contributions                              | 747 CR            | 104 CR             | 413 CR            | 215 CR           | 15 CR           | -             |
| <b>TOTAL GRANTS AND CONTRIBUTIONS</b>                      | <b>333,199 CR</b> | <b>47,089 CR</b>   | <b>107,899 CR</b> | <b>84,947 CR</b> | <b>1,659 CR</b> | <b>794 CR</b> |
| Last Update  | 153,472 CR        | 61,780 CR          | 50,184 CR         | 40,829 CR        | 27 CR           | 652 CR        |
| <b>TOTAL NET EXPENDITURE</b>                               | <b>1,821 CR</b>   | <b>159</b>         | <b>1,995.4 CR</b> | <b>-</b>         | <b>-</b>        | <b>5.2</b>    |
| Last Update  | 5,566             | 5,483              | -                 | -                | -               | 83            |

## 2023/24 CAPITAL BUDGET MONITORING POSITION TO 30 JUNE 2023

## HEALTH AND ADULT SERVICES

| ITEM  | Total         | Expenditure        | 2023/24       | 2024/25  | 2025/26  | Later Years  |
|---|---------------|--------------------|---------------|----------|----------|--------------|
|   | £000          | 31/03/2023<br>£000 | £000          | £000     | £000     | £000         |
| <b>GROSS EXPENDITURE</b>                      |               |                    |               |          |          |              |
| Maintaining Fabric / Facilities of Properties | 865           | -                  | 865           | -        | -        | -            |
| Extra Care Scheme (Invest to Save)            | 7,169         | -                  | 500           | -        | -        | 6,669        |
| Public Health Schemes                         | 104           | -                  | 104           | -        | -        | -            |
| <b>TOTAL GROSS SPEND</b>                      | <b>8,138</b>  | <b>-</b>           | <b>1,468</b>  | <b>-</b> | <b>-</b> | <b>6,669</b> |
| Last Update                                   | 8,283         | -                  | 1,000         | -        | -        | 7,283        |
| <b>CAPITAL GRANTS &amp; CONTRIBUTIONS</b>     |               |                    |               |          |          |              |
| Capital Grants                                |               |                    |               |          |          |              |
| - PSS Capital Grant                           | 447 CR        | -                  | 447 CR        | -        | -        | -            |
| - Other Grants                                | 104 CR        | -                  | 104 CR        | -        | -        | -            |
| <b>TOTAL GRANTS AND CONTRIBUTIONS</b>         | <b>551 CR</b> | <b>-</b>           | <b>551 CR</b> | <b>-</b> | <b>-</b> | <b>-</b>     |
| Last Update                                   | 82 CR         | -                  | 82 CR         | -        | -        | -            |
| <b>TOTAL NET EXPENDITURE</b>                  | <b>7,587</b>  | <b>-</b>           | <b>917</b>    | <b>-</b> | <b>-</b> | <b>6,669</b> |
| Last Update                                   | 8,201         | -                  | 918           | -        | -        | 7,283        |

## FINANCING OF CAPITAL PLAN

Q1 2023/24

## A FORECAST FUNDING AVAILABLE

## 1 Borrowing

|  |               |               |              |          |               |
|--|---------------|---------------|--------------|----------|---------------|
| Prudential (Unsupported) Borrowing                           | 32,811        | 2,935         | 1,744        | 0        | -46,152       |
| Rephased borrowing (capital expenditure & receipts slippage) | 9,654         | -7,879        | 2,283        | 0        | 41,445        |
|  | <b>42,465</b> | <b>-4,944</b> | <b>4,027</b> | <b>0</b> | <b>-4,707</b> |

## 2 Capital Grants and Contributions

|                                   |                |                |               |          |               |
|-----------------------------------|----------------|----------------|---------------|----------|---------------|
| Central Services                  | 498            | 0              | 0             | 0        | 676           |
| Children & Young People's Service | 47,698         | 7,554          | 5,250         | 0        | 17,828        |
| Community Development             | 66,528         | 27,806         | 9,637         | 0        | 14,489        |
| Environment                       | 105,958        | 75,507         | 1,523         | 0        | 750           |
| Health & Adult Services           | 551            | 0              | 0             | 0        | 0             |
|                                   | <b>221,234</b> | <b>110,866</b> | <b>16,410</b> | <b>0</b> | <b>33,742</b> |

## 3 Schemes financed from Revenue

|                                   |               |               |               |          |              |
|-----------------------------------|---------------|---------------|---------------|----------|--------------|
| Central Services                  | 2,144         | 90            | 0             | 0        | 11           |
| Children & Young People's Service | 6,749         | 2,740         | 2,740         | 0        | 0            |
| Community Development             | 66,559        | 21,484        | 20,889        | 0        | 4,467        |
| Environment                       | 1,922         | 9,440         | 27            | 0        | 44           |
| Health & Adult Services           | 0             | 0             | 0             | 0        | 0            |
|                                   | <b>77,373</b> | <b>33,754</b> | <b>23,656</b> | <b>0</b> | <b>4,521</b> |

## 4 Capital Receipts available to finance Capital Spending

|   |               |               |              |          |               |
|---|---------------|---------------|--------------|----------|---------------|
| Other capital receipts from sale of properties                | 4,866         | 280           | 0            | 0        | 650           |
| Company & Other Loan Repayments (treated as capital receipts) | 15,104        | 16,461        | 2,045        | 0        | 20,799        |
|   | <b>19,970</b> | <b>16,741</b> | <b>2,045</b> | <b>0</b> | <b>21,449</b> |

= Total Forecast Funding Available

**361,042    156,417    46,138    0    55,005**

## B CAPITAL PLAN Updated gross spend

**-353,857    -152,995    -46,137    0    -45,334**

## C FUNDING REMAINING

**7,184    3,422    1    0    9,672**

## D TOTAL FUNDING REMAINING

**20,279**