

APPENDIX C

Approved Capital Programme 2023/24 £	Budgets Brought Forward from 2022/23 £	Virements / Additions etc within the year £	Project completed Saving realised £	Latest Capital Programme 2023/24 £	Capital Expenditure to 31st March 2024 £	Variance as at 31st March 2024 £
0	2,500,000	760,000	0	3,260,000	2,597,933	662,067
0	0	250,000	0	250,000	0	250,000
0	0	530,000	0	530,000	26,290	503,710
0	19,250	0	0	19,250	19,250	0
600,000	0	(144,000)	0	456,000	0	456,000
600,000	2,519,250	1,396,000	0	4,515,250	2,643,473	1,871,777
250,000	0	470,000	0	720,000	0	720,000
0	450,000	(12,210)	0	437,790	425,965	11,825
0	0	25,000	0	25,000	16,892	8,108
25,000	0	25,000	0	50,000	37,510	12,490
0	140,000	0	0	140,000	0	140,000
0	190,000	0	0	190,000	190,000	0
54,500	630	(12,000)	0	43,130	32,765	10,365
0	28,602	0	0	28,602	0	28,602
0	116,390	0	0	116,390	122,825	(6,435)
0	10,931	0	0	10,931	10,931	0
0	0	122,965	0	122,965	121,165	1,800
0	29,643	0	0	29,643	637	29,006
200,000	20,000	0	0	220,000	0	220,000
0	150,000	0	0	150,000	38,886	111,114
15,000	0	0	0	15,000	0	15,000
32,000	0	0	0	32,000	371	31,629
46,000	0	0	0	46,000	21,040	24,960
107,000	0	15,000	0	122,000	53,690	68,310
0	0	500,000	0	500,000	2,622	497,378
8,000	0	0	0	8,000	0	8,000
8,000	0	0	0	8,000	0	8,000
5,000	0	0	0	5,000	0	5,000
24,000	0	0	0	24,000	0	24,000
1,505,000	0	164,861	0	1,669,861	1,305,623	364,238
0	47,000	0	0	47,000	33,143	13,857
11,000	0	0	0	11,000	11,000	0
0	234,838	0	0	234,838	239,614	(4,776)
0	17,296	0	0	17,296	15,010	2,286
0	68,966	82	0	69,048	66,098	2,950
0	0	0	0	0	(2,002)	2,002
0	3,977	0	0	3,977	3,977	0
2,290,500	1,508,273	1,298,698	0	5,097,471	2,747,762	2,349,709
0	0	16,000	0	16,000	10,723	5,277
22,000	0	0	0	22,000	21,851	149
11,000	0	0	0	11,000	10,902	98
35,000	0	0	0	35,000	34,934	66
0	200,000	(200,000)	0	0	0	0
68,000	200,000	(184,000)	0	84,000	78,410	5,590
630,000	758,526	61,142	0	1,449,668	936,879	512,789
30,000	30,480	0	0	60,480	25,773	34,707
0	40,000	(40,000)	0	0	0	0
0	0	31,000	0	31,000	29,368	1,632
0	3,057	(3,057)	0	0	0	0
0	289,618	330,003	0	619,621	534,928	84,693
660,000	1,121,681	379,088	0	2,160,769	1,526,948	633,821

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3,618,500	5,349,204	2,889,786	0	11,857,490	6,996,593	4,860,897

Approved Capital Programme 2023/24 £	Budgets Brought Forward from 2022/23 £	Virements / Additions etc within the year £	Project completed Saving realised £	Latest Capital Programme 2023/24 £	Capital Expenditure to 31st March 2024 £	Variance as at 31st March 2024 £
2,295,500	3,827,980	82,415	0	6,205,895	2,858,707	3,347,188
525,000	254,551	895,873	0	1,675,424	1,536,582	138,842
47,000	0	0	0	47,000	371	46,629
0	0	60,000	0	60,000	0	60,000
45,000	0	(45,000)	0	0	0	0
0	108,729	4,082	0	112,811	4,000	108,811
				0	0	0
				0	0	0
660,000	789,006	21,367	0	1,470,373	922,877	547,496
0	0	39,775	0	39,775	39,775	0
0	0	213,201		213,201	0	213,201
0	0	1,366,000		1,366,000	1,053,595	312,405
46,000	289,618	284,003	0	619,621	534,928	84,693
0	16,390	0	0	16,390	16,390	0
0	40,000	(9,000)	0	31,000	29,368	1,632
0	3,057	(3,057)	0	0	0	0
0	19,873	(19,873)	0	0	0	0
3,618,500	5,349,204	2,889,786	0	11,857,490	6,996,593	4,860,897