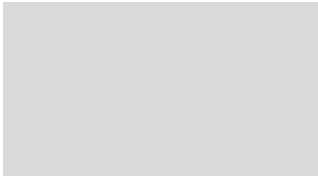


APPENDIX 1: GRA CAPITAL PROGRAMME 2023/24 - 2025/26																												
Funding LU	Cost Code	concatenate	Service	Capital Scheme	2022/23						2023/24							2024/25					2025/26				Notes	
					Recurring and Continuation of Schemes	Approved Budget Feb 2020 / 2021 /2022	Re-profiling from 2021/22 July 2022	In-Year Approvals Dec 2022	Total Budget	Potential Slippage	Total Budget	Q1 Actual Spend	Q2 Actual Spend	Q3 Actual Spend	Q4 Forecast	total spend	Remaining Budget	Recurring and Continuation of Schemes	Approved Budget Feb 2022	Slippage from 2023/24	New Capital Bids Feb 2023	Total Budget	Recurring and Continuation of Schemes	Slippage from 2024/25	New Capital Bids Feb 2023	Total Budget		
Receipts	7603	7603ReceiptsCulv	Environmental Services	Culvert Debris Screens		£0	£2		£2	£2		£2	£2	£0					£0				£0			£0		
Receipts	7781	7781ReceiptsPurc	Environmental Services	Purchase of Vehicles		£0	£2		£2	£2			£0	£0					£0				£0			£0	release no longer required	
Receipts	7126	7126ReceiptsPurc	Environmental Services	Purchase of Wheelie Bins		£0	£0		£0	£0			£0	£0					£0				£0			£0		
Receipts	7125	7125ReceiptsExpa	Environmental Services	Expand In Cab System		£0	£1		£1	£1			£0	£0					£0				£0			£0	release no longer required	
Receipts	7770	7770ReceiptsWas	Environmental Services	Waste Collection Projects		£2	£0		£2	£2			£0	£0					£0				£0			£0		
Receipts	7134	7134ReceiptsLitt	Environmental Services	Litter Bin Policy Review (Cabinet November 2019)	£5	£68	£0		£73	£7			£62	£23	£5	£1	£33	£62	£0	£30	£0		£30			£0	The £5k that is in recurrence of schemes is not required in 2023/24 so has been removed	
Receipts	7129	7129ReceiptsStre	Environmental Services	Street Cleansing Tools		£0	£0		£0	£0			£0					£0				£0			£0			
Receipts	7137	7137ReceiptsLive	Environmental Services	Liverpool Road Cemetry		£0	£1		£1	£1		£1	£1			£1	£1	£0					£0			£0		
Receipts	7136	7136ReceiptsWas	Environmental Services	Waste Management Service		£35	£0		£35	£35			£35				£0	£35		£35	£35				£0	£0	White Paper has been released now awaiting LCC	
Receipts	7148	7148ReceiptsGlut	Environmental Services	Glutton Vacuum Cleaner		£20	£0		£20	£2			£0				£0	£0					£0			£0		
Receipts	7149	7149ReceiptsBec	Environmental Services	Becconsall Closed Church Yard		£30	£0		£30	£30			£30				£0	£30		£30	£30				£0	£0	This is with legal and hopefully won't be needed	
Receipts	7150	7150ReceiptsTree	Environmental Services	Tree Management		£50	£0		£50	£50			£100			£10	£10	£90		£90	£90				£0	£0	with procurement as at present	
Receipts	7603	7603ReceiptsCulv	Environmental Services	Culvert Management		£50	£0		£50	£50			£100			£30	£30	£70		£70	£70				£0	£0	awaiting quotes for a consultant, 1st quote is £30k	
Receipts	7151	7151ReceiptsRep	Environmental Services	Replace faulty domestic bins	£10		£0		£10	£9			£19		£15		£4	£19	£0	£10	£10				£0	£0		
Borrowing	7057	7057BorrowingLit	Environmental Services	Littering T&F 23/24					£0	£0			£23	£1	£3		£8	£13	£0					£0		£0	£0	10k will be given back to the pot as agreed with the budget manager
Borrowing	7058	7058BorrowingSt	Environmental Services	Street Recycling Bins 23/24					£0	£0			£10		£6		£4	£10	£0					£0		£0		
Receipts	7400	7400ReceiptsFree	Environmental Services	Free Trees		£20	£0		£20	£17			£23			£4	£1	£5	£18				£18			£0	£0	Currently looking at places that these could be stored and residents could collect from , looking to re-profile 18k to 2024/25
Receipts	7402	7402ReceiptsCon	Environmental Services	Conservation Area Enhancement		£0	£14		£14	£12			£12					£12	£12					£12		£0		
Receipts	7428	7428ReceiptsAbb	Environmental Services	Abbey Lake Quarry		£0	£20		£20	£20			£0					£0	£0					£0		£0	This project has been confirmed as complete with the budget manager and the £20k is no longer needed and has been released back for other projects	
Receipts	7442	7442ReceiptsMill	Environmental Services	Mill Dam Lane		£0	£3		£3	£2			£2			£2	£2	£0					£0			£0		
Receipts	7444	7444ReceiptsAld	Environmental Services	Alder Lane		£0	£5		£5	£5			£5		£5			£0					£0			£0		
Receipts	7534	7534ReceiptsElec	Environmental Services	Electric Vehicle Charging point		£0	£0		£0	£0			£0		£19			£19	£0				£0			£0	This has been funded by an external grant	
Borrowing		BorrowingWebasp	Environmental Services	Webasp System									£80					£80	£80				£80			£0		
Total GRA Capital Programme Expenditure					£479	£5,548	£9,261	£2,690	£17,978	£10,493		£14,051	£696	£1,978	£1,072	£2,706	£6,452	£7,598	£1,918	£30	£7,596	£1,578	£11,122	£1,888	£0	£186	£2,074	
				FUNDING:														£0					£0					
Receipts				Capital Receipts	£479	£1,378	£2,691	£0	£4,548	£3,468		£3,448	£102	£229	£167	£614	£1,112	£2,336	£5	£0	£3,186	£0	£3,181	£0	£0	£0	£0	
				GRA Contributions	£0	£0	£0	£0	£0	£0		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Borrowing				Prudential Borrowing	£0	£170	£5,220	£48	£5,438	£3,438		£4,870	£1	£14	£0	£1,667	£1,682	£3,188	£479	£30	£2,338	£43	£2,890	£444	£0	£186	£630	
Cil S106				CIL s106	£0	£4,000	£244	£50	£4,294	£2,806		£2,806	£122	£978	£645	£0	£1,744	£1,062	£0	£0	£1,062	£0	£1,062	£0	£0	£0	£0	
				Other Grant	£0	£0	£649	£2,293	£2,942	£369		£2,515	£469	£757	£260	£425	£1,911	£604	£0	£0	£613	£1,535	£3,592	£1,444	£0	£0	£1,444	
Grant				HCA (Homes England)	£0	£0	£0	£0	£0	£0		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		
																		£0										



Total GRA Capital Programme Funding	£479	£5,548	£9,261	£2,690	£17,978	£10,493	£14,051	£696	£1,978	£1,072	£2,706	£6,452	£7,598	£1,918	£30	£7,596	£1,578	£11,122	£1,888	£0	£186	£2,074	
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