

2022-23 Capital Financial Summary

Funding and Expenditure	Approved 2022/23 Programme £'000	Actual Expenditure (Apr - Aug 22) £'000	Forecast Expenditure Apr 2022-Mar 2023 £'000	Forecast Variance Apr 2022-Mar 2023 £'000	Director Lead
Capital Reserve	4,489				
Capital Receipts (from sale of HQ)	3,102				
Capital Receipt from house sale	125				
Capital Receipt from fleet disposals	25				
Prudential borrowing	0				
Total Funding	7,741	0	0	0	0
Premises	3,588	1,008	3,588	0	Angela Feeney
Fleet	3,056	698	3,056	0	David Pike
Control	450	0	0	-450	Steve Imrie
ICT	300	13	300	0	Angela Feeney
Transformation	285	0	285	0	Simon Shilton
Operational Equipment	62	6	62	0	David Pike
Total Expenditure	7,741	1,725	7,291	-450	0

NB: A minus denotes an underspend