

2023-24 Capital Financial Summary

Funding and Expenditure	Approved 2023-24 Programme £'000	Reprofiling/ adjustments £'000	Updated 2023-24 Programme £'000	Actual Expenditure (Apr 2023 - Feb 2024) £'000	Forecast Expenditure (Apr 2023 - Mar 2024) £'000	Forecast Variance (Apr 2023 - Mar 2024) £'000	Director Lead
Capital Reserve	6,182	367	6,545	4,766	5,040	-1,505	
Capital Receipt from house sale	125	-125	0			0	
Capital Receipt from fleet disposals	25	128	157	157	157	0	
Prudential borrowing			0			0	
Total Funding	6,332	370	6,702	4,923	5,197	-1,505	0
Premises	3,461		3,461	2,528	2,766	-695	Angela Feeney
Fleet	1,450	350	1,800	1,800	1,800	0	Richard Welch
Control	450		450	189	189	-261	Steve Imrie
ICT	300		300	115	150	-150	Angela Feeney
Transformation	571		571	172	172	-399	Simon Shilton
Operational Equipment	100	20	120	119	120	0	Richard Welch
Total Expenditure	6,332	370	6,702	4,923	5,197	-1,505	0