

**Capital Programme Expenditure & Resourcing**  
**Quarter 1 June 2021**

Capital Expenditure	Original Budget	Carry Forwards
	£000	£000
Community Development	0.0	3.7
Health & Housing	2,587.5	54.9
Public Protection	1,720.0	405.8
Environment	1,560.5	227.4
Growth & Regeneration	4,195.3	419.5
Resources & Reputation	805.0	676.1
<b>Total</b>	<b>10,868.3</b>	<b>1,787.4</b>

Capital Financing	Original Budget	Carry Forwards
	£000	£000
Borrowing	5,393.0	560.4
Revenue Contributions	1,139.2	382.6
Capital Rceipts	610.9	0.0
S06/CIL	882.8	0.0
Grants & Contributions	2,842.4	844.4
<b>Total</b>	<b>10,868.3</b>	<b>1,787.4</b>

### Appendix 3

Leader Approvals	Qtr1 Proposals	Revised Capital Programme Q1
£000	£000	£000
0.0	0.0	3.7
0.0	(1,235.30)	1,407.1
64.8	110.20	2,300.8
0.0	(41.00)	1,746.9
464.0	(1,720.00)	3,358.8
0.0	0.00	1,481.1
<b>528.8</b>	<b>(2,886.10)</b>	<b>10,298.4</b>

Leader Approvals £000	Qtr1 Proposals £000	Total £000
	(1,220.60)	4,732.8
494.0	(180.00)	1,835.8
		610.9
	(789.00)	93.8
68.4	(730.10)	3,025.1
<b>562.4</b>	<b>(2,919.70)</b>	<b>10,298.4</b>