

(TM Outturn Report 08/06)

Summary Capital Budget 2020

General Fund

	25,000,000.00
	4,800,000.00
	2,038,000.00
	15,000,000.00
	5,000,000.00
	1,657,000.00
	600,000.00
	1,013,800.00
	250,000.00
	2,469,600.00
Total GF Budget	57,828,400.00

Outturn Summary Position

GF Capital Budget	57,828,400.00
Less Spend in yr	-29,906,229.00
Less Slippage	-25,436,900.00
GF Underspend	2,485,271.00

HRA Budget	9,099,700.00
Less Spend in Year	-4,025,988.00
Less Slippage	-2,238,400.00
HRA Underspend	2,835,312.00

(Capital Outturn Report 01/07)

Summary of Capital Budgets Slippage to 2021/22

General Fund	£	
Commercialisation		0
Fleet		0
Bedford Sq	1,525,600.00	
Committed Enterprise Zone	15,000,000.00	External borrowing
Committed Town Deal/Regeneration Budget	4,795,400.00	External borrowing
Disabled Facilities Grants	990,300.00	Grant funded
Shephed Bull Ring	504,400.00	Capital Receipts
3rd Party Schemes/S106	785,500.00	S106 Funded/Externally Grant Funded
Vaccination Centre	50,000.00	NHS Externally Funded
Other Live GF Capital Schemes	1,785,700.00	
Total GF Carry Forward Cabinet Request	<u>25,436,900.00</u>	

GF
GF
GF
GF

HRA
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