

## Appendix 3

### Breakdown of Capital Budget Changes since Council Budget Report

	£'000	£'000	£'000
<b>COUNCIL BUDGET REPORT</b>			<b>202,492</b>
<b>Increase in Grants/Contributions/Other</b>			
<b>Children &amp; Families</b>			
Scissett Middle School (S106)	5		
Devolved Formula Capital (Grants)	(22)		
<b>Place</b>			
Site Development - Brownfield Land Release Fund	1,253		
District Heat Network, Net Zero Region Accelerator(NZRA) (Grant)	600		
Disabled Facilities Grant (Grant)	1,205		
MoorEnd Recreation Ground to Play Areas (RCCO)	5		
Various other (Grant)	112		
<b>Change in Grants/Contributions/RCCO/Other</b>		<b>3,158</b>	
<b>Re-profiling / Virements between Years</b>			
<b>General Fund:</b>			
<b>Children &amp; Families</b>			
SEND/High Needs	(2,750)		
Devolved Formula Capital	(200)		
Strategic Priorities Future Needs	(48)		
Thornhill Community Academy	(111)		
Childcare Expansion	(50)		
Basic Need	(34)		
Capital Maintenance	(328)		
<b>Place</b>			
West Yorkshire plus Transport Schemes	(231)		
Transforming Cities Fund	(11,975)		
Active Travel	(163)		
Dalton/Deighton Cycle Track (CRSTS)	80		
A62 - A644 Bus Priority Scheme (CRSTS)	85		
Integrated Transport & Active Travel	(402)		
Trees for Climate	(3,594)		
Bradley Park	(398)		
Brownfield Land Release Fund - Highmoor Lane	(160)		
Brownfield Land Release Fund - Estate Buildings	(1,253)		
Site Development- Homes England - Site Development	(94)		
Huddersfield Town Centre Action Plan	(821)		
Dewsbury Town Centre Action Plan	(4,286)		

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(continued)

	£'000	£'000	£'000
<b>Re-profiling / Virements between Years (cont'd)</b>			
Regeneration of Our Local Centres	(1,993)		
Cultural Heart	(6)		
Highways	152		
Vehicle Replacement	(496)		
Play Strategy	(1,183)		
Play Strategy (Virement from Childrens Service)	60		
Parking	7		
Bulk & Wheeled Containers	11		
Huddersfield Heat Network, WYCA NZRA	(200)		
<b>Public Health &amp; Corporate Resources</b>			
Bereavement	(72)		
School Catering	75		
<b>General Fund Re-profiling</b>	<b>(30,378)</b>		
<b>Housing Revenue Account:</b>			
Housing Growth	(29)		
LAHF - Refugee Housing	321		
LAHF 3 - Refugee Housing	(285)		
Ashbrow - New Build	(50)		
Berry Brow Remodelling	(45)		
Harold Wilson Court	21		
Buxton House	663		
Council House Building	(93)		
Housing Capital Plan	(1,870)		
Estate Improvement	(520)		
Building Safety	(839)		
Six Storey Blocks - 2 projects	(192)		
Low Rise Blocks	(1,600)		
Retirement Living Schemes	(1,116)		
Fuel Poverty	(408)		
<b>Housing Revenue Account Re-profiling</b>	<b>(6,042)</b>		
<b>Total Re-profiling</b>		<b>(36,420)</b>	
<b>Total Change in Budget</b>			<b>(33,262)</b>
<b>QUARTER 3 REVISED CAPITAL BUDGET</b>			<b>169,230</b>

## Breakdown of Capital Budget Funding Stream Changes since Budget Report

	£'000	£'000	£'000
<b>Change in Budget - Funding Breakdown:</b>			
<b>General Fund</b>			
Borrowing	(2,624)		
Revenue Contribution to Capital (RCCO)	5		
Grant (Grants/Contributions/S106/S278)	(23,305)		
Receipts/Capital Allowances	(1,296)	(27,220)	
<b>Housing Revenue Account</b>			
Grant (Grants & contributions)	36		
Capital Receipts	(172)		
Reserves/Revenue Contributions	(5,906)	(6,042)	
<b>Change in Budget</b>			<b>(33,262)</b>