

Breakdown of Outturn Capital Budget Changes since Outturn Report

Appendix 3

	£'000	£'000	£'000
FINANCIAL OUTTURN REPORT BUDGET			300,362
Increase in Grants/Contributions/Other			
Place			
Climate Emergency - Green Travel (Grant)	282		
Play Strategy (S106), Lees Holme Park Cluster Refurbishment	60		
Change in Grants/Contributions/RCCO/Other		342	
Re-profiling / Virements between Years			
General Fund:			
<i>Place</i>			
Housing Growth, Site Development	(257)		
Dewsbury Town Centre	(4,518)		
Highways	(2,500)		
Bereavement	(202)		
Parks & Open Spaces	246		
General Fund Re-profile	(7,231)		
Housing Revenue Account:			
Housing Capital Plan	(400)		
Building Safety	143		
Six Storey Blocks	(600)		
Low Rise Blocks	(1,500)		
Fuel Poverty	(£322)		
Housing Revenue Account Re-profile	(2,679)		
Total Re-profiling		(9,910)	
Total Change in Budget			(9,568)
Q1 CAPITAL BUDGET			290,794

Breakdown of Outturn Capital Budget Changes since Outturn Report Appendix 3

	£'000	£'000
Change in Budget - Funding Breakdown:		
General Fund		
Borrowing	(3,999)	
Grants	(658)	
S106	125	
Receipts/Capital Allowances	(2,357)	
Housing Revenue Account		
Borrowing	(1,462)	
Reserves/Revenue Contributions	(1,217)	
Change in Budget		(9,568)