

Breakdown of Outturn Capital Budget Changes since Q3 Monitoring

Appendix 3

	£'000	£'000	£'000
Q3 FINANCIAL MONITORING REPORT			224,677
Increase in Grants/Contributions/Other			
Place			
Active Travel Fund	1,174		
Integrated Public Transport - CRSTS Bus Hotspots Development	100		
Highmoor Lane, Heartshead	(184)		
Additional Disabled Facilities Grant	316		
Mayoral Renewables Grant Scheme - Installation of PV panels	52		
Highways (contribution)	3		
Highways (RCCO)	94		
Play Strategy (S106/contributions)	151		
Change in Grants/Contributions/RCCO/Other		1,706	
Re-profiling / Virements between Years			
General Fund:			
Children & Families			
SEND District Sufficiency – Woodley School & College	(1,500)		
SEND District Sufficiency – Josie Thirkell Academy	3,700		
Childcare Expansion	(50)		
Capital Maintenance	(105)		
Devolved Formula Capital	180		
Homes for Children - Satellite Provision	40		
Place			
Start Up & Retention Policy Grants	(100)		
WY Investment Zones	(207)		
Trees for Climate	(1,214)		
Dewsbury Riverside	(309)		
Homes England - Soothill Development	5		
BLRF2 - Estate Buildings, Huddersfield	(403)		
Bradley Park	(471)		
Corporate Landlord	(1,050)		
Corporate Landlord Compliance	(145)		
Corporate Landlord Wellbeing	(85)		
Asset Management Property Database	(150)		
Huddersfield TCAP	(1,623)		
Dewsbury TCAP	391		
Local Centres	(1,271)		
Cultural Heart	(1,177)		

Breakdown of Capital Budget Changes since Q3 Monitoring (continued)

Appendix 3

	£'000	£'000	£'000
Re-profiling / Virements between Years (cont'd)			
Highways	(12)		
Waste	(470)		
Transport	16		
Project Fleet	10		
LEVI Phase 1 EV Charging	(282)		
Air Quality	(50)		
Play Strategy	(52)		
Public Health & Corporate Resources			
Investment & Modernisation Fund	(250)		
School Catering	(5)		
Total Re-profiling		(6,639)	
Virement between Plans			
Environment, Mayoral Renewable Energy Grant	(110)		
Corporate Landlord, Mayoral Renewable Energy Grant	110		
		0	
Total Change in Budget			(4,933)
OUTTURN CAPITAL BUDGET			219,744

	£'000	£'000
Change in Budget - Funding Breakdown:		
General Fund		
Borrowing	(3,901)	
Self-financed	(1,780)	
Revenue Contribution to Capital (RCCO)	94	
Grants	971	
Contributions/S106/S278	154	
Receipts/Capital Allowances	(471)	
Change in Budget		(4,933)