

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2023-24 to 2028-29

Revised budg Actual exp Forecast

Ref	Bid ref	Code	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-23	Estimate approved by Council in February	2023-24		Expenditure at 01.12.23	Projected exp est by project officer	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	2027-28 Est for year	2028-29 Est for year	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Funded from Reserves	Net cost of scheme
							Rolled over	Revised estimate												
				(a)	(b)	(c)	(d) (f)	(d)	(e)	(f)	(ii)	(iii)	(iv)	(v)	(v)	(g)	(b)+(f)+(g) = (h)	(i)	(j)	(h)-(i)-(j) = (k)
				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
SUMMARY																				
APPROVED SCHEMES - TOTAL				299,285	138,896	147,239	30,542	177,912	31,958	77,963	83,074	2,496	2,000	2,000	-	89,570	306,429	(102,882)		201,097
GRAND TOTAL				299,285	138,896	147,239	30,542	177,912	31,958	77,963	83,074	2,496	2,000	2,000	-	89,570	306,429	(102,882)		201,097