

Appendix 1(b) - Budget Monitoring revisions reported during 2022/2023.

	Budget 2022/2023 (Council 23 February 2022) £	June Budget Amendments	July Budget Amendments	August Budget Amendments	October Budget Amendments	Estimates Amendments	January Budget Amendments	Revised Capital 2022/2023
Major Projects	49,981,110	0	0	(21,585,940)	55,720	(7,100,390)	(1,600,000)	19,750,500
Community and Partnerships	2,480,680	30,000	0	0	0	(56,850)	0	2,453,830
Resources (S151 Officer)	383,460	0	0	0	0	0	0	383,460
Programme and Project Delivery	0	0	0	200,000	0	101,400	0	301,400
Property and Projects	309,330	0	0	0	30,500	(10,020)	0	329,810
Operational and Commercial Services	2,705,510	0	0	34,200	(7,500)	(1,478,380)	0	1,253,830
Leisure and Community Facilities	1,306,080	0	0	(350,000)	30,000	(129,340)	0	856,740
Central Services	250,000	0	0	0	0	(250,000)	0	0
Total	57,416,170	30,000	0	(21,701,740)	108,720	(8,923,580)	(1,600,000)	25,329,570
Exempt Corporate Schemes	11,217,900	0	(2,987,500)	0	0	(143,600)	0	8,086,800
Total Capital Programme	68,634,070	30,000	(2,987,500)	(21,701,740)	108,720	(9,067,180)	(1,600,000)	33,416,370