

CAPITAL BUDGETS SUMMARY 2022/23

<u>CAPITAL EXPENDITURE</u>	2021/22 Budget £'000	2022/23 Budget £'000
Housing Services		
Private Sector (General Fund)	1,200	1,200
Public Sector (HRA)	20,250	24,900
Total Housing	21,450	26,100
Other Services		
Environment and Coastal Services (Coast Protection)	2,700	2,418
Finance, Investment and Corporate Services	10,812	12,076
Leader	0	500
People and Places	375	300
Planning, Regeneration and Infrastructure	860	680
Total Other Services	14,747	15,974
TOTAL ALL SERVICES	36,197	42,074

SOURCES OF FINANCE

	2021/22 Budget			2022/23 Budget		
	Housing £'000	Other Services £'000	Total £'000	Housing £'000	Other Services £'000	Total £'000
Revenue Funds	9,120	0	9,120	9,120	1,750	10,870
Internal Resources / Loan	5,200	7,462	12,662	9,680	7,077	16,757
Developers' Contributions	0	860	860	0	680	680
Grants and Other Contributions	2,500	2,675	5,175	3,150	2,278	5,428
Capital Receipts	2,000	0	2,000	2,000	2,000	4,000
Capital Reserves	2,630	3,750	6,380	2,150	2,189	4,339
TOTALS	21,450	14,747	36,197	26,100	15,974	42,074

