CAPITAL BUDGETS SUMMARY 2022/23

| CAPITAL EXPENDITURE | 2021/22 | 2022/23 |
|---|---------|---------|
| | Budget | Budget |
| | £'000 | £'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 |

| Housing Other Tot | al |
|--|-------|
| | |
| Services | |
| £'000 £'000 £'00 |)0 |
| | |
| SOURCES OF FINANCE | |
| Revenue Funds 9,120 0 9 | 9,120 |
| Internal Resources / Loan 5,200 7,462 12 | 2,662 |
| Developers' Contributions 0 860 | 860 |
| Grants and Other Contributions 2,500 2,675 5 | 5,175 |
| Capital Receipts 2,000 0 2 | 2,000 |
| Capital Reserves 2,630 3,750 6 | 3,380 |
| TOTALS 21,450 14,747 36 | 5,197 |

| 2022/23 Budget | | | |
|----------------|----------|--------|--|
| Housing | Other | Total | |
| | Services | | |
| £'000 | £'000 | £'000 | |
| | | | |
| | | | |
| 9,120 | 1,750 | 10,870 | |
| 9,680 | 7,077 | 16,757 | |
| 0 | 680 | 680 | |
| 3,150 | 2,278 | 5,428 | |
| 2,000 | 2,000 | 4,000 | |
| 2,150 | 2,189 | 4,339 | |
| 26,100 | 15,974 | 42,074 | |

CAPITAL WORK ORDERS' ACCOUNT CODES

| Land | | Fees | |
|--|------|--|------|
| Acquisition of Land | C300 | Clerk of Works | C330 |
| Legal, Surveyors' Fees - Capital | C301 | Contractor Fees | C335 |
| Stamp Duty | C302 | Client on Contract | C340 |
| Acquisition of Buildings | C303 | Engineer's Fees | C350 |
| | | Highway's Fees | C351 |
| Works | | Coastal Fees | C352 |
| | | Regional Monitoring Fees | C354 |
| Advertising - Capital Scheme | C310 | Legal Advice Fees | C355 |
| Planning Application Fees - Capital Scheme | C312 | Other Fees | C356 |
| Building Regulation Fees - Capital Scheme | C313 | Architect's Fees | C360 |
| Printing - Capital Scheme | C314 | Consultant Architects - Capital | C370 |
| Survey Work - Capital Scheme | C315 | Consultant Civil Engineers - Capital | C371 |
| Main Contract Payment - Capital Scheme | C320 | Consultant Structural Engineers - Capital | C372 |
| Secondary Contract Payment - Capital | C322 | Consultant M and E Engineers - Capital | C373 |
| Direct Labour Charge - Capital Scheme | C324 | Consultant Quantity Surveyors - Capital | C374 |
| Other Direct Works Costs - Capital | C329 | Consultant Landscape Architect - Capital | C375 |
| | | Consultant Planning Supervisor | C376 |
| | | Consultant Land Surveyor | C377 |
| | | Equipment | |
| | | Vehicles | C380 |
| | | Plant, Machinery and Equipment | C381 |
| | | Grants Made | C382 |
| | | Transfer of Coastal Regional Monitoring Expenditure | C397 |
| | | Transfer of Capital Expenditure | C399 |

COASTAL NATIONAL REGIONAL MONITORING PROGRAMME

| | Fees (SG820) | Fees (SG821) | Creditors etc | SLA other LA's |
|---|-----------------|-----------------|---------------|-------------------|
| Topographic surveys | C200 | C210 | C220 | C230 |
| Bathymetric survey | C201 | C211 | C221 | C231 |
| LIDAR | - | - | - | - |
| Aerial surveys | - | - | C223 | - |
| Ecological monitoring | - | - | C224 | - |
| Hydrodynamics | - | - | C225 | - |
| Regional data management, and analysis, reporting -consultants | - | - | C226 | - |
| Regional data management, and analysis, reporting EA or LA | C207 | C217 | C227 | C237 |
| National data archive, delivery and analysis Project management, EA or LA | C208 C209 | C218 C219 | C228 C229 | - |

Work Orders for Coastal Monitoring Programme (YD320)

| 2021/22 to 2026/27 | 104133 |
|--------------------|--------|
| 2016/17 to 2020/21 | 104123 |
| 2011/12 to 2015/16 | 104113 |