

## Capital Programme Portfolio Summary 2021/22

Portfolio	Budget after revisions	Actual	Unpaid Orders	(Under)/ Overspend
	2021/22	2021/22	2021/22	2021/22
	£	£	£	£
Corporate Services	1,411,249	55,038	0	(1,356,211)
Community - Housing General Fund	1,167,037	53,334	0	(1,113,703)
Economy and Regeneration	7,615,336	731,814	1,359,186	(5,524,336)
Environment	2,798,550	110,765	10,423	(2,677,362)
Street Scene	4,851,498	240,255	243,137	(4,368,106)
Strategic Development	1,250,000	0	0	(1,250,000)
<b>TOTAL GF GROSS EXPENDITURE</b>	<b>19,093,670</b>	<b>1,191,206</b>	<b>1,612,746</b>	<b>(16,289,718)</b>
Community - HRA	4,726,000	3,380,710	1,224	(1,344,066)
<b>TOTAL GROSS EXPENDITURE</b>	<b>23,819,670</b>	<b>4,571,916</b>	<b>1,613,970</b>	<b>(17,633,783)</b>
Corporate Services	(11,000)	0	0	11,000
Community - Housing General Fund	(1,046,237)	(674,310)	0	371,927
Economy and Regeneration	(2,269,000)	0	0	2,269,000
Environment	(587,240)	0	0	587,240
Street Scene	(703,620)	(50,000)	0	653,620
Strategic Development	0	0	0	0
<b>TOTAL GF EXTERNAL FUNDING</b>	<b>(4,617,097)</b>	<b>(724,310)</b>	<b>0</b>	<b>3,892,787</b>
Community - HRA	0	0	0	0
<b>TOTAL EXTERNAL FUNDING</b>	<b>(4,617,097)</b>	<b>(724,310)</b>	<b>0</b>	<b>3,892,787</b>
Corporate Services	1,400,249	55,038	0	(1,345,211)
Community - Housing General Fund	120,800	(620,976)	0	(741,776)
Economy and Regeneration	5,346,336	731,814	1,359,186	(3,255,336)
Environment	2,211,310	110,765	10,423	(2,090,122)
Street Scene	4,147,878	190,255	243,137	(3,714,486)
Strategic Development	1,250,000	0	0	(1,250,000)
<b>TOTAL GF NET EXPENDITURE</b>	<b>14,476,573</b>	<b>466,896</b>	<b>1,612,746</b>	<b>(12,396,931)</b>
Community - HRA	4,726,000	3,380,710	1,224	(1,344,066)
<b>TOTAL NET EXPENDITURE</b>	<b>19,202,573</b>	<b>3,847,606</b>	<b>1,613,970</b>	<b>(13,740,996)</b>