

Capital Budget 2022-23

	Budget Code	2020-21 Year-End Actual	2021-22 Agreed Budget	2021-22 Q3-End Actual	2021-22 Yr-End Estim't	2022-23 Agreed Budget	Comments/Rationale
Brought Forward		£0.00	£0.00	£0.00	£0.00	£0.00	
INCOME							
Precept		£0.00	£0.00	£0.00	£0.00	£47,814.62	
Section 106		£0.00	£0.00	£0.00	£0.00		
Earmarked Reserves		£0.00	£0.00	£0.00	£0.00		
General Reserves		£0.00	£0.00	£0.00	£0.00		
EXPENDITURE							
Amenities							
CCTV	4207	-£535.00	£30,000.00	£30,535.00	£30,535.00	£15,000.00	200 Capital spend via precept
Waste Management Capital Expenditure	4221	£0.00	£1,000.00	£0.00	£0.00	£1,000.00	200 Capital spend via precept
Play Parks Capital Expenditure	4236	£0.00	£0.00	£0.00	£10,000.00	£10,000.00	200 Capital spend via precept
Younghayes Centre							
Younghayes Centre Capital Investment	4301	£0.00	£25,000.00	£5,607.00	£19,393.00	£25,000.00	300 Carry forward underspend from 2021-22 (£19,393; move into EMR at YE) Plus £5,607 contribution from precept
The Tillhouse							
The Tillhouse Fit-Out Costs	4350	£0.00	£20,170.48	£0.00	£20,170.48	£36,378.10	500 Carry forward underspend from 2021-22 (£20,170.48; move into EMR at YE) Plus £16,207.62 contribution from precept
Ingrams Pavilion	EMR 337	£0.00	£0.00	£171,135.00	£1,045,554.00	£1,045,554.00	Section 106 spend (includes £150,000 Country Park Resource Centre)
Wheeled Sports Facility		£0.00	£0.00	£0.00	£0.00	£308,200.00	Section 106 spend
Total Expenditure						£1,441,132.10	