

## Capital Outturn 2022/23

|   | Funding                | 2022/23<br>Working<br>Budget<br>£ | 2022/23<br>Outturn<br>£ | 2022/23<br>Variance<br>£ | Rollover<br>Request<br>£ | Notes                  |
|---|------------------------|-----------------------------------|-------------------------|--------------------------|--------------------------|------------------------|
| <b>Housing &amp; Community Services</b>                                 |                        |                                   |                         |                          |                          |                        |
| Disabled Facilities Grant Mandatory & Discretionary                     | Grant                  | 5,719,860                         | 1,679,389               | (4,040,471)              | 4,040,471                |                        |
| Forstal Community Association Village Hall                              | Reserves               | 45,000                            | 45,000                  | 0                        | 0                        |                        |
| HRG - Housing Repair Grants Over 60                                     | Grant                  | 1,998                             | 1,998                   | 0                        | 0                        | Revised budget amended |
| RHB2 Decent Home Loans Owner Occupier                                   | Long term loans/grants | 24,937                            | 24,937                  | 0                        | 0                        | Revised budget amended |
| Winter Warmth Grants  | Grant                  | 71,582                            | 71,582                  | 0                        | 0                        | Revised budget amended |
| Local Housing Company   | Reserves               | 360,000                           | 97,336                  | (262,664)                | 262,664                  |                        |
| Land Regeneration/Improvement Works at Dolphin Barge Museum & Skatepark | Reserves               | 52,060                            | 0                       | (52,060)                 | 52,060                   |                        |
| <b>Total Housing &amp; Community Services</b>                           |                        | <b>6,275,438</b>                  | <b>1,920,243</b>        | <b>(4,355,195)</b>       | <b>4,355,195</b>         |                        |
| <b>Regeneration &amp; Economic Development</b>                          |                        |                                   |                         |                          |                          |                        |
| Central House - Lift Refurbishment                                      | Reserves               | 20,220                            | 20,221                  | 1                        | 0                        |                        |
| Sittingbourne Town Centre   | Borrowing              | 641,080                           | (12,496)                | (653,576)                | 653,576                  |                        |
| High Streets  | Reserves               | 248,000                           | 0                       | (248,000)                | 248,000                  |                        |
| St Micheal's Church Boundary Wall                                       | Reserves               | 120,000                           | 69,640                  | (50,360)                 | 50,360                   |                        |
| Coronation Clock Tower Sheerness  | Reserves               | 143,600                           | 82,920                  | (60,681)                 | 60,681                   |                        |
| Redevelopment of Master's House, Sheerness                              | Reserves/Grant         | 1,382,827                         | 1,382,827               | (0)                      | 0                        | Revised budget amended |
| Swale House Refurbishment - Internal/External                           | Borrowing              | 1,954,630                         | 1,672,587               | (282,043)                | 282,043                  |                        |
| Queenborough & Rushenden Klondyke Land Improvement                      | Grant                  | 1,252,982                         | 1,252,982               | 0                        | 0                        | Revised budget amended |
| Wayfinding signage Project - Faversham                                  | Reserves               | 9,230                             | 9,230                   | 0                        | 0                        | Revised budget amended |
| UKSPF   | Grant/Revenue          | 39,200                            | 39,192                  | (8)                      | 0                        |                        |
| <b>Total Regeneration &amp; Economic Development</b>                    |                        | <b>5,811,769</b>                  | <b>4,517,103</b>        | <b>(1,294,666)</b>       | <b>1,294,660</b>         |                        |

## Capital Outturn 2022/23

|  | Funding             | 2022/23<br>Working<br>Budget<br>£ | 2022/23<br>Outturn<br>£ | 2022/23<br>Variance<br>£ | Rollover<br>Request<br>£ | Notes  |
|--|---------------------|-----------------------------------|-------------------------|--------------------------|--------------------------|--|
| <b>Environment &amp; Leisure</b>                 |                     |                                   |                         |                          |                          |  |
| Barton's Point Coastal Park - replacement bridge | Capital receipts    | 39,000                            | 7,918                   | (31,082)                 | 31,082                   |  |
| Barton's Point Drainage Project                  | Capital receipts    | 70,000                            | 19,623                  | (50,377)                 | 50,377                   |  |
| Coach Parking                                    | Reserves            | 35,000                            | 0                       | (35,000)                 | 35,000                   |  |
| Coast Protection                                 | Grant               | 54,209                            | 54,209                  | 0                        | 0                        | Revised budget amended   |
| Swallows Roof Replacement                        | Reserves            | 17,340                            | 17,340                  | (0)                      | 0                        |  |
| Faversham Recreation Ground Improvement          | Grant               | 2,729                             | 2,729                   | 0                        | 0                        | Revised budget amended   |
| Gunpowder Works Oare Faversham                   | S106                | 29,890                            | 0                       | (29,890)                 | 29,890                   |  |
| Leisure Centre Condition Surveys Improvements    | Borrowing           | 287,180                           | 0                       | (287,180)                | 287,180                  |  |
| Milton Creek Access Road                         | Reserves            | 75,000                            | 0                       | (75,000)                 | 0                        | Project was completed and accounted for within the revenue budget using the reserve as planned |
| Open Spaces Play Equipment and Improvements      | S106/Grant/Reserves | 793,620                           | 272,978                 | (520,642)                | 520,642                  |  |
| Sheerness Public Toilets                         | Reserves            | 120,000                           | 0                       | (120,000)                | 120,000                  | Spend due in early 2023/24   |
| The Forum Public toilets                         | Reserves            | 42,080                            | 0                       | (42,080)                 | 42,080                   |  |
| Barton's point shower & toilets                  | Reserves            | 180,000                           | 0                       | (180,000)                | 180,000                  | Spend due in early 2023/24   |
| Changing Places - Swallows                       | Grant               | 49,500                            | 0                       | (49,500)                 | 49,500                   |  |
| New Parking Meters                               | Reserves            | 111,986                           | 111,986                 | 0                        | 0                        | Revised budget amended   |
| Resurfacing Promenade, The Leas                  | Grant               | 12,250                            | 12,250                  | (0)                      | 0                        | Revised budget amended   |
| Resurfacing Shellness Road, Leysdown             | Reserves/Revenue    | 3,677                             | 3,677                   | 0                        | 0                        |  |
| <b>Total Environment &amp; Leisure</b>           |                     | <b>1,923,461</b>                  | <b>502,710</b>          | <b>(1,420,752)</b>       | <b>1,345,752</b>         |  |
| <b>ICT</b>                                       |                     |                                   |                         |                          |                          |  |
| ICT Infrastructure & Equipment Replacement       | Reserves            | 218,520                           | 26,758                  | (191,762)                | 191,762                  |  |
| <b>Total ICT</b>                                 |                     | <b>218,520</b>                    | <b>26,758</b>           | <b>(191,762)</b>         | <b>191,762</b>           |  |
| <b>Total Capital Programme</b>                   |                     | <b>14,229,188</b>                 | <b>6,966,813</b>        | <b>(7,262,375)</b>       | <b>7,187,369</b>         |  |