

Final Capital Programme 2022/23

	Quarter 4 Forecast £m	Enhancements to Programme £m	Final Outturn £m
Health & Care			
Care and Independence	0.387	(0.345)	0.042
<i>Sub Total</i>	<i>0.387</i>	<i>(0.345)</i>	<i>0.042</i>
Families & Communities			
Maintained Schools	34.474	(13.211)	21.263
Other non Schools	0.000	0.041	0.041
Vulnerable Children's Projects	0.776	0.027	0.803
<i>Sub Total</i>	<i>35.250</i>	<i>(13.143)</i>	<i>22.107</i>
Economy, Infrastructure & Skills			
Economic Planning & Future Prosperity	3.959	(0.751)	3.208
Highways Schemes	64.025	(4.382)	59.643
Connectivity	0.279	(0.086)	0.193
Tourism & Rural County	0.769	(0.401)	0.368
Rural County	0.103	0.019	0.122
Waste & Sustainability Projects	0.568	(0.004)	0.564
<i>Sub Total</i>	<i>69.703</i>	<i>(5.605)</i>	<i>64.098</i>
<i>Trading Services - County Fleet Care</i>	<i>0.579</i>	<i>0.072</i>	<i>0.651</i>
<i>Property</i>	<i>6.712</i>	<i>(3.265)</i>	<i>3.447</i>
<i>Finance, Resources & ICT</i>	<i>0.145</i>	<i>0.397</i>	<i>0.542</i>
Total Capital Programme	112.776	(21.889)	90.887
Asset Renewal			0.337
Capitalised Repairs and Maintenance			
Transformational spend			
Amount to be Financed after Capitalisation			91.224
Financed by:			
Borrowing			18.363
Government Grants			44.257
Capital Receipts			2.805
Revenue Contributions			2.143
S.106/ Voluntary contributions			23.656
			91.224