

## APPENDIX 1

DIRECTORATE	2023/24 Actuals (TO DATE)	2023/24 Cabinet Approved Budget 06.07.2023	2023/24 Revised Budget	2023/24 Q1 Actual	2023/24 Q2 Actual	2023/24 Q3 Actual	Forecast 2023/24 Q4	2023/24 Forecast	2023/24 Variance	Total Forecast 2028/29	Total Budget 2028/29
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>STRONGER COMMUNITIES DIRECTORATE</b>											
ICT	4.63	6.60	6.57	1.0	2.8	0.6	1.8	6.2	(0.3)	6.2	6.6
COMMUNITIES	0.00	0.10	0.35	0.0	0.0	0.0	0.0	0.0	(0.3)	0.1	0.3
<b>sub-total</b>	<b>4.6</b>	<b>6.7</b>	<b>6.9</b>	<b>1.0</b>	<b>2.8</b>	<b>0.6</b>	<b>1.8</b>	<b>6.2</b>	<b>(0.7)</b>	<b>6.3</b>	<b>6.9</b>
<b>PEOPLE DIRECTORATE</b>											
ADULT SOCIAL CARE	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.0	(0.1)	0.2	0.2
<b>sub-total</b>	<b>0.0</b>	<b>0.2</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.1)</b>	<b>0.2</b>	<b>0.2</b>
<b>NEIGHBOURHOODS &amp; ENVIRONMENT DIRECTORATE</b>											
NEIGHBOURHOODS	3.4	10.7	13.4	0.8	1.8	0.7	5.7	9.0	(4.4)	17.7	21.2
CLIMATE EMERGENCY FUNDING	0.2	1.5	1.5	0.2	0.1	0.0	0.8	1.0	(0.5)	1.2	4.0
<b>sub-total</b>	<b>3.6</b>	<b>12.2</b>	<b>14.9</b>	<b>1.0</b>	<b>1.9</b>	<b>0.7</b>	<b>6.5</b>	<b>10.0</b>	<b>(4.9)</b>	<b>18.9</b>	<b>25.2</b>
<b>PLACE DIRECTORATE</b>											
REGENERATION, PLANNING AND	1.6	3.2	7.1	0.3	0.7	0.4	2.1	3.6	(3.5)	34.0	35.3
PROPERTY AND DELIVERY	26.6	34.6	36.4	5.4	14.1	5.5	11.6	36.6	0.2	83.0	85.8
SCHOOLS PROGRAMME	11.4	13.8	13.8	2.0	6.3	2.5	3.0	13.8	0.0	60.5	60.5
HOUSING DELIVERY/OPERATION	1.6	10.8	14.6	0.3	0.6	0.3	4.8	6.0	(8.6)	7.5	26.1
HOUSING DELIVERY/OTHER (HRA)	16.5	22.8	24.1	7.8	4.1	3.2	2.3	17.3	(6.8)	183.1	101.3
HOUSING ASSETS (HRA)	74.3	28.6	85.2	4.0	10.6	58.0	14.7	87.3	2.1	138.2	249.0
<b>sub-total</b>	<b>132.0</b>	<b>113.8</b>	<b>181.2</b>	<b>19.8</b>	<b>36.3</b>	<b>69.9</b>	<b>38.6</b>	<b>164.6</b>	<b>(16.7)</b>	<b>506.2</b>	<b>558.2</b>
<b>CONTINGENCY</b>											
CONTINGENCY (GF)	-	11.90	0.3	0.0	0.0	0.0	0.0	0.0	(0.3)	15.0	15.0
<b>sub-total</b>	<b>-</b>	<b>11.90</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(0.3)</b>	<b>15.0</b>	<b>15.0</b>
<b>FUND</b>											
<b>GENERAL FUND TOTAL</b>	<b>49.4</b>	<b>81.5</b>	<b>94.0</b>	<b>9.9</b>	<b>26.3</b>	<b>10.1</b>	<b>29.9</b>	<b>76.3</b>	<b>(17.7)</b>	<b>210.3</b>	<b>240.1</b>
<b>HRA TOTAL</b>	<b>90.9</b>	<b>51.4</b>	<b>109.3</b>	<b>11.8</b>	<b>14.6</b>	<b>61.2</b>	<b>17.0</b>	<b>104.5</b>	<b>(4.7)</b>	<b>321.3</b>	<b>350.4</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>140.3</b>	<b>144.8</b>	<b>203.6</b>	<b>21.7</b>	<b>41.0</b>	<b>71.2</b>	<b>46.9</b>	<b>180.8</b>	<b>(22.8)</b>	<b>546.6</b>	<b>605.5</b>