

Agenda Item 2	Appendix
Outturn Report 2022-23	2

Capital Outturn position for the 2022-23 financial year

	Approved Budget	Outturn Spend	Outturn Variance	Change from Forecast	Requested Slippage	Requested STA Slippage
Business and Skills	£'000	£'000	£'000	£'000	£'000	£'000
Advanced Manufacturing	487	482	-5	-5	-	-
Barn4 specialist growing facilities	400	400	-	-	-	-
Cambridge Biomedical MO Building	185	185	-	-	-	-
Cambridge City Centre	481	481	-	-214	-	-
College of West Anglia - Net Zero	274	-	-274	-	274	-
Expansion of Growth Co Inward Investment	400	-	-400	-400	400	-
Fenland Hi-tech Futures	400	393	-7	-7	-	-
GSE Green Home Grant Capital Prog Ph 2	16,634	16,878	244	945	-	-
GSE Green Home Grant Capital - LAD 3	33,676	20,473	-13,203	-1,922	7,447	-
GSE Green Home Grant Capital - HUG 1	6,193	3,234	-2,959	-3,356	2,799	-
Illumina Accelerator	1,700	600	-1,100	-300	800	-
Market Towns: Chatteris	596	277	-319	-181	138	-
Market Towns: Ely	735	296	-439	-156	283	-
Market Towns: Huntingdon	391	360	-31	-31	-	422
Market Towns: March	2,068	151	-1,917	-466	1,450	-
Market Towns: Littleport	-	-	-	-	-	1,000
Market Towns: Ramsey	1,000	328	-672	138	672	-
Market Towns: Soham	894	224	-670	-196	474	-
Market Towns: St Ives	433	338	-95	-95	-	380
Market Towns: St Neots	1,141	-	-1,141	-	1,141	-
Market Towns: Whittlesey	524	594	70	132	-70	-
Market Towns: Wisbech	746	383	-363	-330	34	-
IEG Student Space	7	400	393	3	-393	-
Ramsey Food Hub	302	-	-302	-	302	-
St Neots Masterplan	285	89	-196	-196	-	-
Start Codon (Equity)	1,475	590	-885	90	885	-
The Growth Service Company	5,135	369	-4,766	-1,125	4,766	-
Total Business and Skills	76,562	47,586	-28,976	-7,611	21,403	1,802

	Approved Budget	Outturn Spend	Outturn Variance	Change from Forecast	Requested Slippage	Requested STA Slippage
Delivery and Strategy	£'000	£'000	£'000	£'000	£'000	£'000
A10 Dualling	3,993	417	-3,576	-381	3,576	
A1260 Nene Parkway Junction 15	7,111	6,383	-728	-190	728	
A1260 Nene Parkway Junction 32/3	711	511	-200	71	200	
A141 & St Ives	1,737	451	-1,286	-311	1,286	
A16 Norwood Dualling	1,427	206	-1,221	-21	1,221	
A505 Corridor	135	-	-135	-21	135	
Active Travel Funding - Cap	-	-	-	-	-	830
CAM Delivery to OBC	150	109	-41	-41	-	
Care Homes Reterofit Programme	500	-	-500	-	500	
City of Cambridge Culture – Cap	-	-	-	-	-	183
Digital Connectivity Infrastructure	1,262	1,043	-219	-397	219	
Ely Area Capacity Enhancements	124	-953	-1,077	-953	124	
Fengate Access Study - Eastern Industries - Ph 1	155	123	-32	-32	32	
Fengate Access Study - Eastern Industries - Ph 2	1,322	949	-373	-137	373	
Fletton Quays Footbridge	465	-	-465	-	465	
Greater Cambridge Chalk Stream – Cap	-	-	-	-	-	100
Hunts Biodiversity for all - Capital	400	-	-400	-75	400	
Local Highways Maintenance & Pothole	27,695	27,695	-	-	-	
Logan's Meadow Nature Reserve	250	-	-250	-50	250	
King's Dyke	1,700	1,700	1	-	-	
March Junction Improvements	2,114	2,286	172	172	-	
Net Zero Villages Fund	750	-	-750	-	750	
Peterborough Green Wheel	250	119	-131	-51	131	
School Streets	10	-	-10	-	10	
Snailwell Loop	150	-	-150	-	150	
Soham Station	175	41	-134	19	153	
Thorpe Wood Cycle Way	625	-	-625	-	625	
Transport Modelling	740	121	-619	-454	619	1.136
Waterbeach Solar PV Vehicles - Cap	-	-	-	-	-	2,000

Wisbech Access Strategy	1,573	1,050	-523	-523	523	
Wisbech Rail	321	11	-310	-	310	
ZEBRA capital funding	6,258	-	-6,258	-2,994	6,258	
Total Delivery and Strategy	62,103	42,262	-19,840	-6,369	19,039	4,249

	Approved Budget	Outturn Spend	Outturn Variance	Change from Forecast	Requested Slippage	Requested STA Slippage
<u>Housing</u>	£'000	£'000	£'000	£'000	£'000	£'000
Affordable Housing Grant Programme	21,934	1,956	-19,978	-3,849	6,876	-
Housing Investment Fund - contracted payments	6,456	5,057	-1,399	-304	271	-
Total Housing	28,389	7,013	-21,377	-4,153	7,147	-

	Approved Budget	Outturn Spend	Outturn Variance	Change from Forecast	Requested Slippage	Requested STA Slippage
<u>Corporate Services</u>	£'000	£'000	£'000	£'000	£'000	£'000
ICT Capital Costs	42	-	-42	-42	-	-
Office Fit-out costs	200	33	-167	-23	167	-
Total Corporate Services	242	33	-209	-65	167	-

Total Capital Programme	167,296	96,894	-70,402	-18,198	47,756	6,051
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