

PERIOD	13			
Services	Original Budget	Current Budget	Actual Pd 13 Year to Date	Outturn Variance
	£000's	£000's	£000's	£000's
Corporate Services				
Capital - Strategic Asset Management	100	100	156	56
	100	100	156	56
Neighbourhood Services				
Capital - Operational Assets & Contracts	178	178	463	285
	178	178	463	285
Planning & Growth Services				
Capital – Planning Glastonbury Towns Deal	4,844	4,844	1,558	(3,286)
Multuser Pathways	0	0	876	876
Minor Purchases and S106	0	0	54	54
	4,844	4,844	2,488	(2,356)
Housing Services				
Capital – Private Sector Housing	1,008	1,008	851	(157)
	1,008	1,008	851	(157)
Enterprise				
Capital - Transformation	0	0	47	47
	0	0	47	47
5 Council Contract				
Capital – 5Council Contract	215	215	0	(215)
	215	215	0	(215)
Strategic Leadership Team				
Capital - Corporate Finance	175	175	0	(175)
	175	175	0	(175)
Cost Of Group Services	6,520	6,520	4,004	(2,516)

Financing of the 2022-23 Capital Expenditure

Funded By	£000's
Capital Receipts	30
Borrowing	416
Grant	3,009
S106 / CIL	54
Reserves	495
Total	4,004