

<b>General Fund</b>	<b>Original Budget 2022/23</b>	<b>Revised Budget 2022/23</b>	<b>Actual Spend 2022/23</b>	<b>Variation</b>
<b>Corporate Priority</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Customers and efficiency</b>				
CCTV digitisation	0	14	3	(11)
CAP new revenues and benefits system	252	90	158	68
Bays pnd replacement sluice gates	0	70	44	(26)
New recycling containers	279	198	198	0
Brean beach hut	0	12	0	(12)
Bridgwater House refurbishment	201	112	98	(14)
Asset management	0	0	5	5
Convert street lighting to LED	0	29	7	(22)
Northgate Yard regeneration project	5,288	6,802	5,811	(991)
Vehicle replacement	321	485	424	(61)
Removable barriers for Bridgwater Fair	35	28	28	0
Electric vehicle charging points	408	408	27	(381)
Changing places toilets	100	200	0	(200)
All terrain wheelchairs	50	0	0	0
Asset management - Crosses Pen toilets	80	100	21	(79)
Asset management - Oxford Street toilets	80	105	20	(85)
Asset management - Burnham TIC toilets	0	66	66	0
<b>Housing, Communities &amp; Wellbeing</b>				
LAD1 housing thermal works/grants	0	641	627	(14)
HUG1 home upgrade	0	1,700	459	(1,241)
Housing enabling	0	1,300	735	(565)
Parks grant	0	50	0	(50)
Wembdon village hall grant	355	0	0	0
Watchfield village hall grant	50	50	50	0
Willstock hub grant	350	383	383	0
Stafford Road par, Burnham	0	40	40	0
Linham Road park, Bridgwater	0	10	10	0
Orchard Close Park, Brent Knoll	0	10	15	5
Draycott park, Cheddar	0	20	20	0
Holford Road park, Bridgwater	0	45	45	0
Winchester Road Park, Burnham	0	15	14	(1)
Sorrel Drive Park, North Petherton	0	50	50	0
Coleridge Gardens Park, Burnham	0	10	13	3
Apex Park, Burnham	0	15	0	(15)
Play area equipment	270	80	0	(80)
<b>Growth and infrastructure</b>				
Town Deal - Engine Room	0	0	173	173
Town Deal - Dunball	0	0	400	400
Town Deal - Arts Centre	0	0	35	35
Town Deal - Bridgwater town hall	0	0	45	45
Levelling Up - Bridgwater Hospital	0	0	218	218
	<b>8,619</b>	<b>13,675</b>	<b>10,936</b>	<b>(2,739)</b>

## Financing Table for General Fund Capital Outturn

<b>Funded By</b>	<b>£'000</b>
Capital Receipts	719
Government Grants & Other Contributions	2,290
Borrowing	6,834
Revenue & Reserves	1,093
<b>Total Funding</b>	<b>10,936</b>