

## CAPITAL BUDGETS SUMMARY 2024/25

<u>CAPITAL EXPENDITURE</u>	2023/24 Budget	2024/25 Budget
	£'000	£'000
<b>Housing Services</b>		
Private Sector (General Fund)	1,300	1,500
Public Sector (HRA)	27,610	32,380
<b>Total Housing</b>	<b>28,910</b>	<b>33,880</b>
<b>Other Services</b>		
Environment and Sustainability (Coast Protection)	4,112	4,802
Finance and Corporate	8,337	7,769
Leader	282	508
Planning and Economy	1,000	2,000
<b>Total Other Services</b>	<b>13,731</b>	<b>15,079</b>
<b>TOTAL ALL SERVICES</b>	<b>42,641</b>	<b>48,959</b>

	2023/24 Budget			2024/25 Budget		
	Housing	Other Services	Total	Housing	Other Services	Total
	£'000	£'000	£'000	£'000	£'000	£'000
<b><u>SOURCES OF FINANCE</u></b>						
Revenue Funds	9,700	500	10,200	9,700	1,250	10,950
Internal Resources / Loan	9,280	3,412	12,692	10,990	1,852	12,842
Developers' Contributions	0	1,000	1,000	0	2,000	2,000
Grants and Other Contributions	4,960	3,844	8,804	9,422	4,198	13,620
Capital Receipts	2,000	1,000	3,000	2,000	1,381	3,381
Capital Reserves	2,970	3,975	6,945	1,768	4,398	6,166
<b>TOTALS</b>	<b>28,910</b>	<b>13,731</b>	<b>42,641</b>	<b>33,880</b>	<b>15,079</b>	<b>48,959</b>

## CAPITAL WORK ORDERS' ACCOUNT CODES

### Land

Acquisition of Land	C300
Legal, Surveyors' Fees - Capital	C301
Stamp Duty	C302
Acquisition of Buildings	C303

### Works

Advertising - Capital Scheme	C310
Planning Application Fees - Capital Scheme	C312
Building Regulation Fees - Capital Scheme	C313
Printing - Capital Scheme	C314
Survey Work - Capital Scheme	C315
Main Contract Payment - Capital Scheme	C320
Secondary Contract Payment - Capital	C322
Direct Labour Charge - Capital Scheme	C324
Other Direct Works Costs - Capital	C329

### Fees

Clerk of Works	C330
Contractor Fees	C335
Client on Contract	C340
Engineer's Fees	C350
Highway's Fees	C351
Coastal Fees	C352
Regional Monitoring Fees	C354
Legal Advice Fees	C355
Other Fees	C356
Architect's Fees	C360
Consultant Architects - Capital	C370
Consultant Civil Engineers - Capital	C371
Consultant Structural Engineers - Capital	C372
Consultant M and E Engineers - Capital	C373
Consultant Quantity Surveyors - Capital	C374
Consultant Landscape Architect - Capital	C375
Consultant Planning Supervisor	C376
Consultant Land Surveyor	C377

### Equipment

Vehicles	C380
Plant, Machinery and Equipment	C381
Grants Made	C382
Transfer of Coastal Regional Monitoring Expenditure	C397
Transfer of Capital Expenditure	C399

## COASTAL NATIONAL REGIONAL MONITORING PROGRAMME

	<b>Fees (SG820)</b>	<b>Fees (SG821)</b>	<b>Creditors etc</b>	<b>SLA other LA's</b>
Topographic surveys	C200	C210	C220	C230
Bathymetric survey	C201	C211	C221	C231
Asset Surveys	-	-	C222	-
Aerial surveys	-	-	C223	-
Ecological monitoring	-	-	C224	-
Hydrodynamics	-	-	C225	-
Regional data management, and analysis, reporting -consultants	-	-	C226	-
Regional data management, and analysis, reporting EA or LA	C207	C217	C227	C237
National data archive, delivery and analysis	C208	C218	C228	-
Project management, EA or LA	C209	C219	C229	-

### Work Orders for Coastal Monitoring Programme (YD320)

2021/22 to 2026/27	104133
2016/17 to 2020/21	104123
2011/12 to 2015/16	104113