

## CAPITAL BUDGETS SUMMARY 2023/24

<u>CAPITAL EXPENDITURE</u>	2022/23 Budget £'000	2023/24 Budget £'000
<b>Housing Services</b>		
Private Sector (General Fund)	1,200	1,300
Public Sector (HRA)	24,900	27,610
<b>Total Housing</b>	<b>26,100</b>	<b>28,910</b>
<b>Other Services</b>		
Environment and Sustainability (Coast Protection)	2,718	4,112
Finance and Corporate	12,076	8,337
Leader	500	282
Planning and Economy	680	1,000
<b>Total Other Services</b>	<b>15,974</b>	<b>13,731</b>
<b>TOTAL ALL SERVICES</b>	<b>42,074</b>	<b>42,641</b>

	2022/23 Budget			2023/24 Budget		
	Housing £'000	Other Services £'000	Total £'000	Housing £'000	Other Services £'000	Total £'000
<b><u>SOURCES OF FINANCE</u></b>						
Revenue Funds	9,120	1,750	10,870	9,700	500	10,200
Internal Resources / Loan	9,680	7,077	16,757	9,280	3,412	12,692
Developers' Contributions	0	680	680	0	1,000	1,000
Grants and Other Contributions	3,150	2,278	5,428	4,960	3,844	8,804
Capital Receipts	2,000	2,000	4,000	2,000	1,000	3,000
Capital Reserves	2,150	2,189	4,339	2,970	3,975	6,945
<b>TOTALS</b>	<b>26,100</b>	<b>15,974</b>	<b>42,074</b>	<b>28,910</b>	<b>13,731</b>	<b>42,641</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