



Project Code Reference	Scheme	Budget Holder	Responsible Person	2023-24 Proposals	2022-23 Budgeted C/F	2023-24 Approved Budget	2021-22 Final C/F	Additions/Remov als/Transfers	Slippage to 2024/25	2023-24 Total Budget	Actual to 30th September	Variance	Forecast	Forecast Variance to Budget	Comments
				£	£	£	£	£		£	£				
	Unsuported Borrowing					1,140,471				3,412,523					
	Supported Borrowing									0					
	Grants & Contributions									277,153					
	Revenue Funding GF									0					
	Revenue Funding HRA									0					
	Open Spaces S106									495,000					
	South Wigston Regeneration									0					
	Usable S106 Interest Reserve					495,000				0					
	Usable Capital Receipts - FORUM									0					
	Usable Capital Receipts - OTHER					1,788,100				300,000					
	Capital Reserve									0					
	Contributions Unapplied Reserve									0					
	Software Implementation Reserve									0					
	Major Repairs Reserve					2,796,381				2,796,381					
	Regeneration Reserve									0					
	14-1 Reserve					969,290				969,290					
						<b>7,189,242</b>				<b>8,250,347</b>					
						0				0					
50001	Sale of Council Houses												1,362		
51901	Council House Sales												(142,800)		
55950	Sale of Equipment												(18,605)		
56091	Sale of IT Equipment												(100)		
													2,832,347		
													0		