

**Appendix 1 - 2023/24 Budget****2023/24 Capital Programme (£'000s)**

	<b>New</b>	<b>Approved</b>	<b>Total</b>
<b><u>Acquisition of Land and Existing Buildings</u></b>	0	0	0
<b><u>New Construction, conversion and Renovation</u></b>			
Core Infrastructure Condition Surveys (Authority 124/15)	0	204	<b>204</b>
Structures (ARP 51/16)(Authority 16/19)	0	72	<b>72</b>
Corporate Assets (Authority 24/22)	0	519	<b>519</b>
Warslow Moors	335	10	<b>345</b>
North Lees	350	186	<b>536</b>
<b><u>Vehicles, Plant, Equipment and Machinery</u></b>			
Desktop/laptop purchases 4 yearly replacement	65	0	<b>65</b>
Vehicle purchases (ARP 04/19)	0	0	<b>0</b>
Wiggininstall Cottage ASHP	0	0	<b>0</b>
<b><u>Intangible Fixed Assets</u></b>	0	0	<b>0</b>
<b>Total Capital Expenditure</b>	<b>750</b>	<b>991</b>	<b>1,741</b>
<b><u>Financed by</u></b>			
<b>Capital Grants</b>	0	0	<b>0</b>
<b>Borrowing</b>			
Public Works Loan Board / Internal Borrowing	50	196	<b>246</b>
<b>Reserves</b>			
Capital Receipts Reserve	635	723	<b>1,358</b>
Other Reserves	0	72	<b>72</b>
<b>Financed from Revenue Account</b>	65	0	<b>65</b>
<b>Total Financing</b>	<b>750</b>	<b>991</b>	<b>1,741</b>