

| APPROVED BUT NOT YET COMMITTED | | | | | | | | | | | | | |
|--------------------------------------------------|----------|----------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Schemes approved not yet committed | | | | | | | | | | | | | |
| Transformation Programme | | | 2,500 | 2,500 | | | | | | | | | 5,000 |
| Home Improvement Loans | | | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 1,400 |
| Historic Building Loans | | | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 200 |
| Capital Contingency - Major Projects | | | 1,500 | - | - | | | | | | | | 1,500 |
| TOTAL APPROVED BUT NOT YET COMMITTED | 0 | 0 | 4,160 | 2,660 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 160 | 8,100 |
| Funded by: | | | | | | | | | | | | | |
| Borrowing | | | (1,500) | | - | | | | | | | | (1,500) |
| Capital Receipts | | | - | - | - | | | | | | | | - |
| Capital Grants Applied | | | - | - | - | | | | | | | | - |
| Use of Earmarked Reserves | | | (2,500) | (2,500) | | | | | | | | | (5,000) |
| Capital Expenditure Charged to a Revenue Account | | | - | (160) | (160) | (160) | (160) | (160) | (160) | (160) | (160) | (160) | (1,600) |
| TOTAL APPROVED BUT NOT YET COMMITTED | 0 | 0 | (4,160) | (2,660) | (160) | (160) | (160) | (160) | (160) | (160) | (160) | (160) | (8,100) |

NOTE:

Schemes Approved but not yet Committed are those schemes where past experience has indicated there are traditionally underspends or there are specific issues with a scheme proceeding that is outside the control of the Council. Approval by Council provides protection for the budgeted scheme for the year(s) indicated. Schemes are Committed by the Head of Strategic Finance in consultation with the Executive Member for Financial Sustainability. Virements are forbidden from these budgets without the authority of Council to prevent these budgets being committed to cover overspends or for immediate transfer to new schemes that do not have Council approval.