

Appendix 2

Capital rephasing 2021/22

Scheme	21/22 Current Budget	Rephasing	21/22 Revised Budget	22/23 Current Budget	Rephasing	22/23 Revised Budget
Disabled Facilities Grant	3,829	(1,000)	2,829	2,633	1,000	3,633
New Place Planning	27,833	(20,000)	7,833	5,200	15,000	20,200
School's Capital Condition Programme	5,321	(500)	4,821	1,808	500	2,308
Special Provision Capital Fund	593	(593)	-	-	593	593
River Roch Flood Storage	1,096	(86)	1,010	1,250	86	1,336
Stakehill Industrial Estate	46	(20)	26	-	20	20
Asset Development Fund	5,288	(3,720)	1,568	-	3,720	3,720
Property Growth Fund	23,610	(19,795)	3,815	20,000	19,795	39,795
Milnrow TC Butterworth Hall Flood Risk Management	100	(100)	-	-	100	100
East Lancashire Railway	326	(226)	100	-	226	226
Heywood South/Junction 19	2,721	(2,421)	300	-	2,421	2,421
Rail Corridor Strategy	4,111	(1,000)	3,111	-	1,000	1,000
Drake Street Phase 2	1,055	(100)	955	100	100	200
Rochdale Town Centre 3 Year Strategy	702	(350)	352	-	350	350
Office 365	450	(225)	225	-	225	225
New Cemetery Sites	1,640	(800)	840	-	800	800
Section 106 – Environmental Management	1,846	(42)	1,804	-	42	42
Vehicle Replacement Programme	2,261	(1,019)	1,242	1,839	1,019	2,858
Service Desk Replacement	110	(50)	60	-	50	50
Climate Emergency	1,019	(519)	500	1,000	519	1,519
Customer Transformation Programme	929	(129)	800	-	800	800
CCTV Upgrade	522	(192)	330	-	192	192
Link4Life Capital Project	4,733	(3,036)	1,697	1,770	3,036	4,806
<b>Total Quarter 1</b>	<b>90,534</b>	<b>(56,258)</b>	<b>34,276</b>	<b>35,650</b>	<b>51,258</b>	<b>86,908</b>

<b>Scheme</b>	<b>21/22 Current Budget</b>	<b>Rephasing</b>	<b>21/22 Revised Budget</b>	<b>22/23 Current Budget</b>	<b>Rephasing</b>	<b>22/23 Revised Budget</b>
Early Years Capital Grant	19	(19)	-	-	19	19
New Place Planning	8,798	(5,268)	3,530	20,200	5,268	25,468
Schools Capital Condition Programme	4,860	(1,376)	3,484	2,308	1,376	3,684
High Needs Provision Capital Allocations	1,157	(578)	579	-	578	578
East Lancashire Railway	100	(74)	26	226	74	300
Northern Gateway	359	(109)	250	-	109	109
ICT Infrastructure Refresh Programme	566	(100)	466	444	100	544
Vehicle Replacement Programme	1,242	(337)	905	2,858	337	3,195
Number one Riverside revolving doors	120	(120)	-	-	120	120
Junction 19	23,791	(9,000)	14,791	-	9,000	9,000
Compulsory Purchase Order Programme	1,628	(600)	1,028	1,430	600	2,030
Accelerated Housing	1,561	(500)	1,061	650	500	1,150
Customer Transformation Programme	800	(70)	730	129	70	199
Bowlee Free School	1,280	(600)	680	-	600	600
Town Centre Schemes		184	184	-	-	-
Property Growth Fund		76	76	-	-	-
<b>Total Quarter 2</b>	<b>46,281</b>	<b>(18,491)</b>	<b>27,790</b>	<b>28,245</b>	<b>18,491</b>	<b>46,736</b>