

Annex N

Tariff Programme Changes -

| Scheme | Resource Allocation | | | | | |
|---|---------------------|---------------|---------------|---------------|---------------|----------------|
| | 2021/22 £m | 2022/23 £m | 2023/24 £m | 2024/25 £m | 2025/26 £m | Total £m |
| Tariff Programme Council February 2021 | 24.380 | 27.939 | 16.883 | 10.957 | 6.665 | 86.824 |
| Amendments to the programme: | | | | | | |
| 2020/21 Finance adjustments | (0.239) | 0.000 | 0.000 | 0.000 | 0.000 | (0.239) |
| Slippage from 2020/21 | 22.497 | 0.000 | 0.000 | 0.000 | 0.000 | 22.497 |
| Budget rolled forward to future years | 0.000 | 0.000 | 0.000 | 0.000 | (4.000) | (4.000) |
| Rephasing of the agreed budget | (10.050) | (3.473) | 3.992 | 4.839 | 4.692 | 0.000 |
| WEA Community Meeting Place | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.500 |
| Wavendon Sports & Community Centre | 0.255 | 0.000 | 0.000 | 0.000 | 0.000 | 0.255 |
| H4 Danstead Way | 0.090 | 0.000 | 0.000 | 0.000 | 0.000 | 0.090 |
| Total Capital Programme | 37.433 | 24.466 | 20.875 | 15.796 | 7.357 | 105.927 |