

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £000	Actual to 31/03/23 £000	Projected Outturn 2023/24 £000	Provisional Budget 2024/25 £000	Estimate 2025/26 £000	Estimate 2026/27 £000	Estimate 2027/28 £000	Later Years £000
Analogue to Digital Community Alarm	LC	788	459	329	0	0	0	0	0
<i>Funding from Transfer - AHSCP Revenue Reserves</i>		-788	-459	-329	0	0	0	0	0
Net Cost		0	0	0	0	0	0	0	0
Seaton Grove Improvements - Call System and Kitchen Works	LC	102	102	0	0	0	0	0	0
Provision for Complex Care Accommodation	NYLC	800	0	0	0	0	0	0	800
Provision for Complex Care Resource Centre Improvements	NYLC	650	0	50	400	200	0	0	0
Seaton Grove Improvements - Other Refurbishment Works	NYLC	1,898	31	50	1,717	100	0	0	0
<i>Funding from Transfer - AHSCP Revenue Reserves</i>		-1,000	0	0	-1,000	0	0	0	0
Net Cost		898	31	50	717	100	0	0	0
<b>Total Net Expenditure</b>		<b>2,450</b>	<b>133</b>	<b>100</b>	<b>1,117</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>800</b>