

PROJECT / NATURE OF EXPENDITURE		Estimated Total Cost £m	Actual to 31/03/24 £m	Projected outturn 2024/25 £m	Provisional Budget 2025/26 £m	Estimate 2026/27 £m	Estimate 2027/28 £m	Estimate 2028/29 £m	Later Years £m
Analogue to Digital Community Alarm	LC	0.731	0.730	0.001	0.000	0.000	0.000	0.000	0.000
Funding from Transfer - AHSCP Revenue Reserves		-0.731	-0.730	-0.001	0.000	0.000	0.000	0.000	0.000
Net Cost		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Seaton Grove Improvements - Call System and Kitchen Works	LC	0.102	0.102	0.000	0.000	0.000	0.000	0.000	0.000
Provision for Complex Care Accommodation	NYLC	0.800	0.000	0.000	0.000	0.600	0.200	0.000	0.000
Funding from Transfer - AHSCP Revenue Reserves		-0.800	0.000	0.000	0.000	-0.600	-0.200	0.000	0.000
Net Cost		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Provision for Complex Care Resource Centre Improvements	NYLC	0.600	0.000	0.200	0.400	0.000	0.000	0.000	0.000
Seaton Grove Improvements - Other Refurbishment Works	NYLC	1.948	0.066	0.080	1.802	0.000	0.000	0.000	0.000
Funding from Transfer - AHSCP Revenue Reserves		-1.000	0.000	0.000	-1.000	0.000	0.000	0.000	0.000
Net Cost		0.948	0.066	0.080	0.802	0.000	0.000	0.000	0.000
Total Net Expenditure		1.650	0.168	0.280	1.202	0.000	0.000	0.000	0.000