

## Overall Capital Monitoring 2015/16

## APPENDIX 1

	Approved Programme (Budget Book) £'000	Updated Programme £'000	Year End Prediction £'000	Variation £'000
<b><u>Costs</u></b>				
Health & Adult Social Care	1,520	1,942	1,910	-32
Children's Services	500	431	255	-176
Environment	8,322	8,783	7,345	-1,438
Leisure, Culture & Young People	340	1,073	1,550	477
Neighbourhoods, Housing & Customer Services	759	1,042	320	-722
Regeneration	29,149	46,260	47,096	836
Resources	7,530	4,691	2,825	-1,866
Schools & Education	7,744	8,593	4,247	-4,346
<b>Total Predicted Expenditure</b>	<b>55,864</b>	<b>72,815</b>	<b>65,548</b>	<b>-7,267</b>
<b><u>Resources</u></b>				
- Building Schools for the Future	750	877	877	0
- Department for Education Grants	7,194	7,387	3,160	-4,227
- Department for Transport Grants	9,802	12,701	12,513	-188
- Disabled Facilities Grants	806	806	806	0
- ERDF	1,744	2,096	2,090	-6
- Housing Grants	0	228	173	-55
- Local Growth Fund	0	12,700	12,700	0
- Regional Growth Fund	0	2,937	2,937	0
- Other Grants	15	940	705	-235
<b>Government Grants</b>	<b>20,311</b>	<b>40,672</b>	<b>35,961</b>	<b>-4,711</b>
Unsupported Borrowing	20,722	21,440	18,458	-2,982
External Contributions	3,010	487	499	12
Usable Capital Receipts	11,010	9,700	9,690	-10
Revenue Contributions	811	516	940	424
<b>Total Resources</b>	<b>55,864</b>	<b>72,815</b>	<b>65,548</b>	<b>-7,267</b>
<b>Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Supplementary Information</u></b>				