

Overall Capital Monitoring 2016/17

	Approved Programme (Budget Book)	Updated Programme (Following outturn and portfolio changes)	Revised Programme at 30th June 2016	Variations to programme in Quarter 1	Variations to programme due to outturn and portfolio changes	Total Variations
	£'000	£'000	£'000	£'000	£'000	£'000
Costs						
Health & Adult Social Care	1,687	1,697	2,281	584	10	594
Children's Services	517	693	693	0	176	176
Environment	2,969	28	228	200	-2,941	-2,741
Leisure, Culture & Young People	94	369	1,642	1,273	275	1,548
Neighbourhood and Prevention Services	1,521	2,173	4,634	2,461	652	3,113
Regeneration	6,304	9,704	13,896	4,192	3,400	7,592
Resources	5,143	6,465	6,465	0	1,322	1,322
Schools & Education	5,576	9,772	11,063	1,291	4,196	5,487
Total Predicted Expenditure	23,811	30,901	40,902	10,001	7,090	17,091
Resources						
- Department for Communities & Local Government	282	781	837	56	499	555
- Department for Education	5,793	9,985	10,996	1,011	4,192	5,203
- Department for Energy & Climate Change	0	0	2,242	2,242	0	2,242
- Department for Transport	3,787	3,941	4,229	288	154	442
- Disabled Facilities Grants	1,458	1,458	1,461	3	0	3
- Housing Grants	0	3	55	52	3	55
- Other Grants	15	51	2,029	1,978	36	2,014
Government Grants	11,335	16,219	21,849	5,630	4,884	10,514
Unsupported Borrowing	10,128	12,232	14,269	2,037	2,104	4,141
External Contributions	103	199	2,151	1,952	96	2,048
Usable Capital Receipts	2,100	2,100	2,100	0	0	0
Revenue Contributions	145	151	533	382	6	388
Total Resources	23,811	30,901	40,902	10,001	7,090	17,091
Difference	0	0	0	0	0	0
Supplementary Information						
Earmarked Capital Schemes	4,047	4,047	4,047	0	0	0