

Overall Capital Monitoring 2016/17

	Approved Programme 2016/17 (Budget Book) £'000	Programme approved at Executive Board Aug 2016 £'000	Forecast Year End Position £'000	Variation (See Appendix 2) £'000
Costs				
Health & Adult Social Care	1,687	2,281	2,281	0
Children's Services	517	693	693	0
Environment	2,969	228	609	381
Leisure, Culture & Young People	94	1,642	1,776	134
Neighbourhood and Prevention Services	1,521	4,634	4,988	354
Regeneration	6,304	13,896	13,361	-535
Resources	5,143	6,465	6,266	-199
Schools & Education	5,576	11,063	6,775	-4,288
Total Predicted Expenditure	23,811	40,902	36,749	-4,153
Resources				
- Department for Communities & Local Government	282	837	342	-495
- Department for Education	5,793	10,996	6,708	-4,288
- Department for Energy & Climate Change	0	2,242	2,242	0
- Department for Transport	3,787	4,229	3,634	-595
- Disabled Facilities Grants	1,458	1,461	1,461	0
- Housing Grants	0	55	55	0
- Other Grants	15	2,029	2,029	0
Government Grants	11,335	21,849	16,471	-5,378
Unsupported Borrowing	10,128	14,269	14,624	355
External Contributions	103	2,151	2,028	-123
Usable Capital Receipts	2,100	2,100	2,100	0
Revenue Contributions	145	533	1,526	993
Total Resources	23,811	40,902	36,749	-4,153
Difference	0	0	0	0
Supplementary Information				
Earmarked Capital Schemes	4,047	4,108	3,451	-657
Borrowing Working:				
Main Programme	12,228	16,369	17,958	1,589
Less: capital receipts	-2,100	-2,100	-2,100	0
	10,128	14,269	15,858	1,589