

## Overall Capital Monitoring 2016/17

	Approved Programme 2016/17 (Budget Book) £'000	Programme approved at Executive Board Nov 2016 £'000	Forecast Year End Position £'000	Variation (See Appendix 2) £'000
<b>Costs</b>				
Health & Adult Social Care	1,687	2,281	1,971	-310
Children's Services	517	693	460	-233
Environment	2,969	609	781	172
Leisure, Culture & Young People	94	1,776	1,745	-31
Neighbourhood and Prevention Services	1,521	4,988	3,457	-1,531
Regeneration	6,304	13,361	14,209	848
Resources	5,143	6,266	2,798	-3,468
Schools & Education	5,576	6,775	6,835	60
<b>Total Predicted Expenditure</b>	<b>23,811</b>	<b>36,749</b>	<b>32,256</b>	<b>-4,493</b>
<b>Resources</b>				
- Department for Communities & Local Government	282	342	60	-282
- Department for Education	5,793	6,708	6,713	5
- Department for Energy & Climate Change	0	2,242	2,242	0
- Department for Transport	3,787	3,634	3,555	-79
- Disabled Facilities Grants	1,458	1,461	1,461	0
- Housing Grants	0	55	55	0
- Other Grants	15	2,029	2,246	217
<b>Government Grants</b>	<b>11,335</b>	<b>16,471</b>	<b>16,332</b>	<b>-139</b>
Unsupported Borrowing	10,128	14,624	10,663	-3,961
External Contributions	103	2,028	2,077	49
Usable Capital Receipts	2,100	2,100	2,158	58
Revenue Contributions	145	1,526	1,026	-500
<b>Total Resources</b>	<b>23,811</b>	<b>36,749</b>	<b>32,256</b>	<b>-4,493</b>
<b>Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplementary Information</b>				
Earmarked Capital Schemes	4,047	3,451	5,722	2,271