

Overall Capital Monitoring 2016/17

	Approved Programme 2016/17 (Budget Book) £'000	Programme approved at Executive Board Feb 2017 £'000	Forecast Year End Position £'000	Variation (See Appendix 2) £'000
Costs				
Health & Adult Social Care	1,687	1,971	1,830	-141
Children's Services	517	460	78	-382
Environment	2,969	781	799	18
Leisure, Culture & Young People	94	1,745	1,168	-577
Neighbourhood and Prevention Services	1,521	3,457	2,472	-985
Regeneration	6,304	14,209	12,357	-1,852
Resources	5,143	2,798	2,268	-530
Schools & Education	5,576	6,835	1,920	-4,915
Total Predicted Expenditure	23,811	32,256	22,892	-9,364
Resources				
- Department for Communities & Local Government	282	60	0	-60
- Department for Education	5,793	6,713	1,534	-5,179
- Department for Energy & Climate Change	0	2,242	1,705	-537
- Department for Transport	3,787	3,555	3,385	-170
- Disabled Facilities Grants	1,458	1,461	1,461	0
- Housing Grants	0	55	10	-45
- Other Grants	15	2,246	938	-1,308
Government Grants	11,335	16,332	9,033	-7,299
Unsupported Borrowing	10,128	10,663	11,632	969
External Contributions	103	2,077	1,427	-650
Usable Capital Receipts	2,100	2,158	0	-2,158
Revenue Contributions	145	1,026	800	-226
Total Resources	23,811	32,256	22,892	-9,364
Difference	0	0	0	0
Supplementary Information				
Earmarked Capital Schemes	4,047	5,722	1,121	-4,601