

## Overall Capital Monitoring 2017/18

	Approved Programme 2017/18	Updated Programme (following outturn and portfolio changes)	Variations to programme in Quarter 1	Revised Programme at 30th June 2017	Total Variations
	(Budget Book) £'000	£'000	£'000		£'000
<b>Costs</b>					
Health & Adult Social Care	2,079	2,114	0	2,114	35
Children's Services	533	658	477	1,135	602
Environment	0	0	1,196	1,196	1,196
Leisure, Culture & Young People	6	548	0	548	542
Neighbourhood and Prevention Services	623	84	0	84	-539
Regeneration	6,033	11,807	8,295	20,102	14,069
Resources	2,115	3,032	60	3,092	977
Schools & Education	6,495	9,478	1,197	10,675	4,180
<b>Total Predicted Expenditure</b>	<b>17,884</b>	<b>27,721</b>	<b>11,225</b>	<b>38,946</b>	<b>21,062</b>
<b>Resources</b>					
- Department for Communities & Local Government	0	0	0	0	0
- Department for Education	6,495	9,689	1,547	11,236	4,741
- Department for Energy & Climate Change	0	589	0	589	589
- Department for Transport	3,827	3,977	0	3,977	150
- Disabled Facilities Grants	1,461	1,461	0	1,461	0
- Housing Grants	0	165	123	288	288
- Other Grants	333	1,485	0	1,485	1,152
<b>Government Grants</b>	<b>12,116</b>	<b>17,366</b>	<b>1,670</b>	<b>19,036</b>	<b>6,920</b>
Unsupported Borrowing	3,753	7,020	9,426	16,446	12,693
External Contributions	1,515	2,352	62	2,414	899
Revenue Contributions	500	983	67	1,050	550
<b>Total Resources</b>	<b>17,884</b>	<b>27,721</b>	<b>11,225</b>	<b>38,946</b>	<b>21,062</b>
<b>Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Earmarked Schemes</b>					
Corporate ICT	1,416	2,811	-60	2,751	-60