

Overall Capital Monitoring 2017/18

	2017/18				2018/19 and Future Years			
	Approved Programme 2017/18	Programme approved at Executive Board August 2017	Requested Variations (See Appendix 2)	Revised 2017/18 Capital Programme As at 30th September 2017	Approved Programme 2018/19 and Future Years	Programme approved at Executive Board August 2017	Requested Variations (See Appendix 2)	Revised Future Capital Programme as at 30th September 2017
	(Budget Book) £'000	£'000	£'000	£'000	(Budget Book) £'000	£'000	£'000	£'000
Costs								
Health & Adult Social Care	2,079	2,114	-186	1,928	6,472	6,472	186	6,658
Children's Services	533	1,135	0	1,135	1,200	1,200	0	1,200
Environment	0	1,196	469	1,665	0	0	0	0
Leisure, Culture & Young People	6	548	-28	520	0	0	0	0
Neighbourhood and Prevention Services	623	84	0	84	1,000	1,000	-1,000	0
Regeneration	6,033	20,102	-10,707	9,395	20,578	20,578	12,834	33,412
Resources	2,115	3,092	-358	2,734	0	0	859	859
Schools & Education	6,495	10,675	0	10,675	0	0	0	0
Total Predicted Expenditure	17,884	38,946	-10,810	28,136	29,250	29,250	12,879	42,129
Resources								
- Department for Communities & Local Government	0	0	0	0	0	0	0	0
- Department for Education	6,495	11,236	0	11,236	0	0	0	0
- Department for Energy & Climate Change	0	589	0	589	0	0	0	0
- Department for Transport	3,827	3,977	0	3,977	18,728	18,728	2,000	20,728
- Disabled Facilities Grants	1,461	1,461	139	1,600	5,844	5,844	0	5,844

- Housing Grants	0	288	-190	98	0	0	190	190
- Other Grants	333	1,485	-1,171	314	182	182	1,269	1,451
Government Grants	12,116	19,036	-1,222	17,814	24,754	24,754	3,459	28,213
Unsupported Borrowing	3,753	16,446	-8,278	8,168	2,953	2,953	9,003	11,956
External Contributions	1,515	2,414	-1,534	880	1,543	1,543	417	1,960
Revenue Contributions	500	1,050	224	1,274	0	0	0	0
Total Resources	17,884	38,946	-10,810	28,136	29,250	29,250	12,879	42,129
Difference	0	0	0	0	0	0	0	0
<u>Farmarked Schemes</u>								
Corporate ICT	1,416	2,751	-16	2,735	2,834	2,834	0	2,834
Corporate Property Investment	658	1,476	-185	1,291	1,317	1,317	0	1,317
Phase 2 Accomodation strategy	2,271	757	-287	470	1,514	1,514	0	1,514
Vehicles (funded from capital or leased)	700	700	0	700	1,400	1,400	0	1,400
	5,045	5,684	-488	5,196	7,065	7,065	0	7,065