

Overall Capital Monitoring 2020/21

| | 2020/21 | | | | 2021/22 and Future Years | | | |
|--|----------------------------|---|---|--|---|---|---|---|
| | Approved Programme 2020/20 | Variations (Approved in Capital Outturn Report for 2019/2020 at Exec Board July 2020) | Requested Variations 2020/2021 (See Appendix 2) | Revised 2020/21 Capital Programme As at 30th June 2020 | Approved Programme 2021/22 and future Years | Variations (Approved in Capital Outturn Report for 2019/2020 at Exec Board July 2020) | Requested Variations 2021/2022 (See Appendix 2) | Revised Future Capital Programme As At 30 June 2020 |
| | (Finance Council) | (Finance Council) | (Finance Council) | (Finance Council) | (Finance Council) | (Finance Council) | (Finance Council) | (Finance Council) |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Costs | | | | | | | | |
| Adults and Prevention Services | 2,796 | 277 | (1,182) | 1,891 | 5,000 | 0 | (1,772) | 3,228 |
| Children, Young People & Education | 7,237 | 3,518 | (4,630) | 6,125 | 12,750 | 3,300 | (10,474) | 5,576 |
| Environmental Services | 1,929 | 32 | 0 | 1,961 | 0 | 0 | 0 | 0 |
| Public Health & Wellbeing | 0 | 23 | 0 | 23 | 0 | 0 | 0 | 0 |
| Growth & Development | 17,781 | 4,073 | (606) | 21,248 | 300 | 0 | 0 | 300 |
| Digital & Customer Services | 697 | 1,025 | 0 | 1,722 | 0 | 0 | 0 | 0 |
| Finance & Governance | 3,490 | 277 | 230 | 3,997 | 0 | 0 | 0 | 0 |
| Total Predicted Expenditure | 33,930 | 9,225 | (6,188) | 36,967 | 18,050 | 3,300 | (12,246) | 9,104 |
| Resources | | | | | | | | |
| - Department for Education | 5,461 | 3,131 | (4,367) | 4,225 | 10,000 | 0 | (10,000) | 0 |
| - Department for Transport | 3,299 | 2,268 | 146 | 5,713 | 0 | 0 | 0 | 0 |
| - Disabled Facilities Grants | 3,322 | 534 | (1,445) | 2,411 | 6,000 | 0 | (2,246) | 3,754 |
| - Other Grants | 2,093 | (909) | 9 | 1,193 | 0 | 0 | 0 | 0 |
| Government Grants | 14,175 | 5,024 | (5,657) | 13,542 | 16,000 | 0 | (12,246) | 3,754 |
| Unsupported Borrowing | 9,804 | 3,696 | (550) | 12,950 | 300 | 0 | 0 | 300 |
| External Contributions | 6,601 | 515 | 323 | 7,439 | 0 | 0 | 0 | 0 |
| Revenue Contributions | 3,350 | (10) | (304) | 3,036 | 1,750 | 3,300 | 0 | 5,050 |
| Total Resources | 33,930 | 9,225 | (6,188) | 36,967 | 18,050 | 3,300 | (12,246) | 9,104 |
| Difference | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Earmarked Schemes | | | | | | | | |
| Corporate ICT | 3,116 | (871) | 4 | 2,249 | 0 | 0 | 0 | 0 |
| Corporate Property Investment | 2,864 | 2 | (230) | 2,636 | 3,000 | 0 | 0 | 3,000 |
| Vehicles (funded from capital or leased) | 0 | 1,272 | (920) | 352 | 0 | 0 | 0 | 0 |
| | 5,980 | 403 | (1,146) | 5,237 | 3,000 | 0 | 0 | 3,000 |
| Contingent Schemes | | | | | | | | |
| Asset Management Strategy | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |