

Overall Capital Monitoring 2020/21

	2020/21				2021/22 and Future Years			
	Approved Programme 2020/21	Programme Approved At Executive Board August 2020	Requested Variations (See Appendix 2)	Revised 2020/21 Capital Programme As at 30th September 2020	Approved Programme 2021/22 and future Years	Programme Approved At Executive Board August 2020	Requested Variations (See Appendix 2)	Revised 2020/21 Capital Programme As at 30th September 2020
	(Finance Council) £'000	£'000	£'000	£'000	(Finance Council) £'000	£'000	£'000	£'000
Costs								
Adults and Prevention Services	2,796	1,891	0	1,891	5,000	3,228	0	3,228
Children, Young People & Education	7,237	6,125	167	6,292	12,750	5,576	0	5,576
Environmental Services	1,929	1,961	159	2,120	0	0	0	0
Public Health & Wellbeing	0	23	0	23	0	0	0	0
Growth & Development	17,781	21,248	(2,971)	18,277	300	300	3,881	4,181
Digital & Customer Services	697	1,722	(572)	1,150	0	0	572	572
Finance & Governance	3,490	3,997	(935)	3,062	0	0	1,000	1,000
Total Predicted Expenditure	33,930	36,967	(4,152)	32,815	18,050	9,104	5,453	14,557
Resources								
- Department for Education	5,461	4,225	167	4,392	10,000	0	0	0
- Department for Transport	3,299	5,713	(580)	5,134	0	0	888	888
- Disabled Facilities Grants	3,322	2,411	0	2,411	6,000	3,754	0	3,754
- Other Grants	2,093	1,193	(302)	891	0	0	742	742
Government Grants	14,175	13,542	(715)	12,827	16,000	3,754	1,630	5,384
Unsupported Borrowing	9,804	12,950	(3,236)	9,714	300	300	3,383	3,683
External Contributions	6,601	7,439	(441)	6,998	0	0	441	441
Revenue Contributions	3,350	3,036	240	3,276	1,750	5,050	0	5,050
Total Resources	33,930	36,967	(4,152)	32,815	18,050	9,104	5,453	14,557
Difference	0	0	(0)	(0)	0	0	0	0
Earmarked Schemes								
Corporate ICT	3,116	2,249	0	2,249	0	0	0	0
Corporate Property Investment	2,864	2,636	(65)	2,571	3,000	0	0	3,000
Vehicles (funded from capital or leased)	0	352	0	352	0	0	0	0
	5,980	5,237	(65)	5,172	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