

## Overall Capital Monitoring 2020/21

	2020/21				2021/22 and Future Years			
	Approved Programme 2020/21	Programme Approved At Executive Board November 2020	Requested Variations (See Appendix 2)	Revised 2020/21 Capital Programme As at 31st December 2020	Approved Programme 2021/22 and future Years	Programme Approved At Executive Board November 2020	Requested Variations (See Appendix 2)	Revised 2020/21 Capital Programme As at 31st December 2020
	(Finance Council) £'000	£'000	£'000	£'000	(Finance Council) £'000	£'000	£'000	£'000
<b>Costs</b>								
Adults and Prevention Services	2,796	1,891	(727)	1,164	5,000	3,228	980	4,208
Children, Young People & Education	7,237	6,292	(1,010)	5,282	12,750	5,576	1,100	6,676
Environmental Services	1,929	2,120	(433)	1,687	0	0	333	333
Public Health & Wellbeing	0	23	(23)	0	0	0	0	0
Growth & Development	17,781	18,277	(3,496)	14,781	300	4,181	1,917	6,098
Digital & Customer Services	697	1,150	(422)	728	0	572	682	1,254
Finance & Governance	3,490	3,062	(1,587)	1,475	0	1,000	1,287	2,287
<b>Total Predicted Expenditure</b>	<b>33,930</b>	<b>32,815</b>	<b>(7,698)</b>	<b>25,117</b>	<b>18,050</b>	<b>14,557</b>	<b>6,299</b>	<b>20,856</b>
<b>Resources</b>								
- Department for Education	5,461	4,392	(450)	3,942	10,000	0	1,645	1,645
- Department for Transport	3,299	5,133	(422)	4,712	0	888	(526)	362
- Disabled Facilities Grants	3,322	2,411	(1,287)	1,124	6,000	3,754	1,540	5,294
- Other Grants	2,093	891	107	998	0	742	768	1,510
<b>Government Grants</b>	<b>14,175</b>	<b>12,827</b>	<b>(2,052)</b>	<b>10,775</b>	<b>16,000</b>	<b>5,384</b>	<b>3,427</b>	<b>8,811</b>
Unsupported Borrowing	9,804	9,714	(2,440)	7,274	300	3,682	2,351	6,033
External Contributions	6,601	6,998	(970)	6,028	0	441	(310)	131
Revenue Contributions	3,350	3,276	(2,236)	1,040	1,750	5,050	831	5,881
<b>Total Resources</b>	<b>33,930</b>	<b>32,815</b>	<b>(7,698)</b>	<b>25,117</b>	<b>18,050</b>	<b>14,557</b>	<b>6,299</b>	<b>20,856</b>
<b>Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Earmarked Schemes</b>								
Corporate ICT	3,116	2,249	(2,127)	122	0	0	1,867	1,867
Corporate Property Investment	2,864	2,571	(2,571)	0	3,000	0	2,571	5,571
Vehicles (funded from capital or leased)	0	352	0	352	0	0	532	532
	<b>5,980</b>	<b>5,172</b>	<b>(4,698)</b>	<b>474</b>	<b>3,000</b>	<b>0</b>	<b>4,970</b>	<b>7,970</b>
<b>Contingent Schemes</b>								
Asset Management Strategy	0	0	0	0	3,000	0	0	3,000
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>