

Overall Capital Monitoring 2020/21

	2020/21				2021/22 and Future Years			
	Approved Programme 2020/21 (Finance Council - February 2020) £'000	Programme Approved At Executive Board February 2021 £'000	Actual Capital Spend for 2020/21 £'000	Final Variations 2020/21 (see Appendix 2) £'000	Approved Programme 2020/21 and future Years (Finance Council - February 2020) £'000	Approved Programme 2021/22 and future Years (Finance Council - February 2021) £'000	Requested Variations (See Appendix 2) £'000	Revised Future Capital Programme As at 31st March 2021 £'000
Costs								
Adults and Prevention Services	2,796	1,164	976	(188)	5,000	5,822	188	6,010
Children, Young People & Education	7,237	5,282	1,948	(3,334)	12,750	8,576	3,502	12,078
Environmental Services	1,929	1,687	1,573	(114)	0	333	4	337
Public Health & Wellbeing	0	0	2	2	0	0	0	0
Growth & Development	17,781	14,781	14,160	(621)	300	6,433	3,179	9,612
Digital & Customer Services	697	728	711	(17)	0	1,254	1,117	2,371
Finance & Governance	3,490	1,475	1,703	228	0	2,347	2,019	4,366
Total Predicted Expenditure	33,930	25,117	21,073	(4,044)	18,050	24,765	10,009	34,774
Resources								
- Department for Education	5,461	3,942	1,628	(2,314)	10,000	3,282	2,482	5,764
- Department for Transport	3,299	4,711	4,468	(243)	0	362	44	406
- Disabled Facilities Grants	3,322	1,124	1,217	93	6,000	7,171	47	7,218
- Other Grants	2,093	998	996	(2)	0	1,513	3,055	4,568
Government Grants	14,175	10,775	8,309	(2,466)	16,000	12,328	5,628	17,956
Unsupported Borrowing	9,804	7,274	6,535	(739)	300	6,325	3,569	9,894
External Contributions	6,601	6,028	6,100	72	0	231	(99)	132
Revenue Contributions	3,350	1,040	129	(911)	1,750	5,881	911	6,792
Total Resources	33,930	25,117	21,073	(4,044)	18,050	24,765	10,009	34,774
Difference	0	0	0	0	0	0	0	0
Earmarked Schemes								
Corporate ICT	3,116	122	0	(122)	0	2,000	(978)	1,022
Corporate Property Investment	2,864	0	0	0	3,000	7,000	(1,665)	5,335
Vehicles (funded from capital or leased)	0	352	0	(352)	0	532	0	532
	5,980	474	0	(474)	3,000	9,532	(2,643)	6,889
Contingent Schemes								
Asset Management Strategy	0	0	0	0	3,000	4,500	0	4,500
	0	0	0	0	3,000	4,500	0	4,500