

Overall Capital Monitoring 2021/22

	2021/22				2022/23 and Future Years			
	Approved Programme 2021/22 (Finance Council - March 2021) £'000	Variations (Approved in Capital Outturn Report for 2020/2021 at Exec Board July 2021) £'000	Requested Variations 2021/2022 (See Appendix 2) £'000	Revised 2021/22 Capital Programme As at 30th June 2021 £'000	Approved Programme 2022/23 and future Years (Finance Council - March 2021) £'000	Variations (Approved in Capital Outturn Report for 2020/2021 at Exec Board July 2021) £'000	Requested Variations 2022/2023 (See Appendix 2) £'000	Revised Future Capital Programme As At 30 June 2021 £'000
Costs								
Adults and Prevention Services	2,594	188	235	3,017	3,228	0	0	3,228
Children, Young People & Education	5,800	3,502	(1,050)	8,252	2,776	0	1,050	3,826
Environmental Services	333	4	0	337	0	0	0	0
Public Health & Wellbeing	0	0	0	0	0	0	0	0
Growth & Development	6,133	3,179	5,569	14,881	300	0	0	300
Digital & Customer Services	1,254	1,117	(100)	2,271	0	0	226	226
Finance & Governance	2,347	2,019	0	4,366	0	0	0	0
Total Predicted Expenditure	18,461	10,009	4,654	33,124	6,304	0	1,276	7,580
Resources								
- Department for Education	3,282	2,482	0	5,764	0	0	0	0
- Department for Transport	362	44	3,843	4,249	0	0	0	0
- Disabled Facilities Grants	3,417	47	(140)	3,324	3,754	0	0	3,754
- Other Grants	1,513	3,055	430	4,998	0	0	0	0
Government Grants	8,574	5,628	4,133	18,335	3,754	0	0	3,754
Unsupported Borrowing	6,275	3,569	(88)	9,756	50	0	226	276
External Contributions	231	(99)	983	1,115	0	0	0	0
Revenue Contributions	3,381	911	(374)	3,918	2,500	0	1,050	3,550
Total Resources	18,461	10,009	4,654	33,124	6,304	0	1,276	7,580
Difference	0	0	0	0	0	0	0	0
Earmarked Schemes								
Corporate ICT	2,000	(978)	(126)	896	0	0	0	0
Corporate Property Investment	3,000	(1,665)	0	1,335	4,000	0	0	4,000
Vehicles (funded from capital or leased)	532	0	0	532	0	0	0	0
	5,532	(2,643)	(126)	2,763	4,000	0	0	4,000
Contingent Schemes								
Asset Management Strategy	1,500	0	0	1,500	3,000	0	0	3,000
	1,500	0	0	1,500	3,000	0	0	3,000