

Overall Capital Monitoring 2021/22					
	Current Year 2021/22				
	Budget Approved by Finance Council on 1 March 2021 £ 000	Revised Budget at Qtr 1 Monitoring £ 000	Virement / Supp Estimate £ 000	Slippage £ 000	Revised Budget at Qtr 2 Monitoring £ 000
Costs					
Adults and Prevention Services	2,594	3,017	398	-	3,415
Children, Young People and Education	5,800	8,252	1,956	-	10,208
Environmental Services	333	337	-	-	337
Public Health and Wellbeing	-	-	304	-	304
Growth and Development	6,133	14,881	595	(1,550)	13,926
Digital and Customer Services	1,254	2,271	625	(835)	2,061
Finance and Governance	2,347	4,366	159	-	4,525
Portfolios Total	18,461	33,124	4,037	(2,385)	34,776
Earmarked Schemes	5,532	2,763	(700)	-	2,063
Contingent Schemes	1,500	1,500	-	-	1,500
Total Spend	25,493	37,387	3,337	(2,385)	38,339
Financing					
Department for Education	3,282	5,764	1,956	-	7,720
Department for Transport	362	4,249	-	-	4,249
Disabled Facilities Grant	3,417	3,324	253	-	3,577
Department for Levelling Up, Housing and Communities	742	1,384	195	(732)	847
Department for Business, Energy and Industrial Strategy	-	2,253	-	-	2,253
Home Office	-	235	-	-	235
Environment Agency	-	28	-	-	28
Heritage Lottery	771	1,098	-	-	1,098
Forrestry Commission	-	-	159	-	159
British Cycling	-	-	9	-	9
Total Grants	8,574	18,335	2,572	(732)	20,175
External Contributions	231	1,115	-	-	1,115
Revenue Contributions	3,381	3,918	365	-	4,283
Unsupported Borrowing	13,307	14,019	400	(1,653)	12,766
Total Financing	25,493	37,387	3,337	(2,385)	38,339