

Overall Capital Monitoring 2021/22					
	Current Year 2021/22				
	Budget Approved by Finance Council on 1 March 2021 £ 000	Revised Budget at Qtr 2 Monitoring £ 000	Virement / Supp Estimate £ 000	Slippage £ 000	Revised Budget at Qtr 3 Monitoring £ 000
Costs					
Adults and Prevention Services	2,594	3,415	32	(1,023)	2,424
Children, Young People and Education	5,800	10,208	-	(3,862)	6,346
Environmental Services	333	337	-	(334)	3
Public Health and Wellbeing	-	304	-	-	304
Growth and Development	6,133	13,601	1,337	(4,258)	10,680
Digital and Customer Services	1,254	2,061	176	(669)	1,568
Finance and Governance	2,347	4,850	-	(1,242)	3,608
Portfolios Total	18,461	34,776	1,545	(11,388)	24,933
Earmarked Schemes	5,532	2,063	(176)	(1,335)	552
Contingent Schemes	1,500	1,500	-	(1,500)	-
Total Spend	25,493	38,339	1,369	(14,223)	25,485
Financing					
Department for Education	3,282	7,720		(2,237)	5,483
Department for Transport	362	4,249			4,249
Disabled Facilities Grant	3,417	3,577		(1,283)	2,294
Department for Levelling Up, Housing and Communities	742	847	1,250	(397)	1,700
Department for Business, Energy and Industrial Strategy	-	2,253			2,253
Home Office	-	235	32		267
Environment Agency	-	28			28
Heritage Lottery	771	1,098		(1,098)	-
Forrestry Commission	-	159			159
British Cycling	-	9			9
Total Grants	8,574	20,175	1,282	(5,015)	16,442
External Contributions	231	1,115		(272)	843
Revenue Contributions	3,381	4,283		(1,954)	2,329
Unsupported Borrowing	13,307	12,766	87	(6,982)	5,871
Total Financing	25,493	38,339	1,369	(14,223)	25,485