

Overall Capital Monitoring 2021/22									
	Current Year 2021/22								
	Budget Approved by Finance Council on 1 March 2021	Revised Budget at Qtr 3 Monitoring	Virement / New Scheme Approvals	Revised Budget at Qtr 4 Outturn	Actual Spend to Date	Variance Before Slippage	Slippage	Variance After Slippage	
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
Costs									
Adults and Prevention Services	#REF!	2,424	-	2,424	2,237	(187)	(283)		96
Children, Young People and Education	#REF!	6,346	-	6,346	1,504	(4,842)	(4,842)		-
Environmental Services	#REF!	53	-	53	(4)	(57)	(34)		(23)
Public Health and Wellbeing	#REF!	304	-	304	266	(38)	-		(38)
Growth and Development	#REF!	10,680	578	11,258	8,732	(2,526)	(2,765)		239
Digital and Customer Services	#REF!	1,568	236	1,804	1,414	(390)	(382)		(8)
Finance and Governance	#REF!	3,558	-	3,558	2,845	(713)	(686)		(27)
Portfolios Total	#REF!	24,933	814	25,747	16,994	(8,753)	(8,992)		239
Earmarked Schemes	#REF!	552	-	552	279	(273)	(308)		35
Contingent Schemes	#REF!	-	-	-	-	-	-		-
Total Spend	#REF!	25,485	814	26,299	17,273	(9,026)	(9,300)		274
Financing									
Department for Education	3,282	5,483		5,483	905	(4,578)	(4,578)		-
Department for Transport	362	4,249		4,249	3,106	(1,143)	(1,143)		-
Disabled Facilities Grant	3,417	2,294		2,294	1,954	(340)	(340)		-
Department for Levelling Up, Housing and Communities	742	1,700		1,700	1,095	(605)	(605)		-
Department for Business, Energy and Industrial Strategy	-	2,253		2,253	1,688	(565)	(565)		-
Home Office	-	267		267	308	41			41
Environment Agency	-	28	574	602	190	(412)	(412)		-
Heritage Lottery	771	-		-	70	70	70		-
Forrestry Commission	-	159		159	74	(85)	(85)		-
British Cycling	-	9		9	9	-			-
Total Grants	8,574	16,442	574	17,016	9,399	(7,617)	(7,658)		41
External Contributions	231	843	2,583	3,426	3,440	14	14		-
Revenue Contributions	3,381	2,329	410	2,739	2,020	(719)	(991)		272
Unsupported Borrowing	13,307	5,871	(2,753)	3,118	2,414	(704)	(665)		(39)
Total Financing	25,493	25,485	814	26,299	17,273	(9,026)	(9,300)		274