

# Overall Capital Monitoring 2017/18

	2017/18				2018/19 and Future Years			
	Approved Programme 2017/18	Programme approved at Executive Board February 2018	Requested Variations (See Appendix 2)	Revised 2017/18 Capital Programme As at Outturn 31st March 2018	Approved Programme 2018/19 and future Years	Programme approved at Executive Board February 2018	Requested Variations (See Appendix 2)	Revised Future Capital Programme As At 31st March 2018
	(2017/18 Budget Book) £'000	£'000	£'000	£'000	(2017/18 Budget Book) £'000	£'000	£'000	£'000
<b>Costs</b>								
Health & Adult Social Care	2,079	1,892	(628)	1,264	6,472	6,858	607	7,465
Children's Services	533	872	(542)	330	1,200	1,463	301	1,764
Environment	0	1,365	(275)	1,090	0	300	272	572
Leisure, Culture & Young People	6	569	(94)	475	0	0	123	123
Neighbourhood and Prevention Services	623	84	4	88	1,000	0	0	0
Regeneration	6,033	7,719	94	7,813	20,578	35,182	550	35,732
Resources	2,115	1,549	(163)	1,386	0	1,351	377	1,728
Schools & Education	6,495	8,462	(2,252)	6,210	0	2,213	2,168	4,381
<b>Total Predicted Expenditure</b>	<b>17,884</b>	<b>22,512</b>	<b>(3,856)</b>	<b>18,656</b>	<b>29,250</b>	<b>47,367</b>	<b>4,398</b>	<b>51,765</b>
<b>Resources</b>								
- Department for Communities & Local Government	0	0	0	0	0	0	0	0
- Department for Education	6,495	8,810	(2,446)	6,364	0	2,426	2,310	4,736
- Department for Energy & Climate Change	0	589	(20)	569	0	0	20	20
- Department for Transport	3,827	3,977	87	4,064	18,728	20,728	0	20,728
- Disabled Facilities Grants	1,461	1,762	(403)	1,359	5,844	5,844	403	6,247
- Housing Grants	0	98	(59)	39	0	190	23	213
- Other Grants	333	314	(65)	249	182	1,451	265	1,716
<b>Government Grants</b>	<b>12,116</b>	<b>15,550</b>	<b>(2,906)</b>	<b>12,644</b>	<b>24,754</b>	<b>30,639</b>	<b>3,021</b>	<b>33,660</b>
Unsupported Borrowing	3,753	5,358	(236)	5,122	2,953	14,511	1,252	15,763
External Contributions	1,515	830	(290)	540	1,543	1,717	187	1,904
Revenue Contributions	500	774	(424)	350	0	500	(62)	438
<b>Total Resources</b>	<b>17,884</b>	<b>22,512</b>	<b>(3,856)</b>	<b>18,656</b>	<b>29,250</b>	<b>47,367</b>	<b>4,398</b>	<b>51,765</b>
<b>Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Earmarked Schemes</b>								
Corporate ICT	1,416	63	(63)	0	2,834	6,500	(250)	6,250
Corporate Property Investment	658	643	(643)	0	1,317	1,655	50	1,705
Phase 2 Accommodation strategy	2,271	0	0	0	1,514	1,945	0	1,945
Vehicles (funded from capital or leased)	700	700	(700)	0	1,400	1,400	0	1,400
	<b>5,045</b>	<b>1,406</b>	<b>(1,406)</b>	<b>0</b>	<b>7,065</b>	<b>11,500</b>	<b>(200)</b>	<b>11,300</b>