

<b>Overall Capital Monitoring 2022/23</b>					
	<b>Current Year 2022/23</b>				
	<b>Budget Approved by Finance Council on 28 Feb 2022 £ 000</b>	<b>Revised Budget at Qtr 2 £ 000</b>	<b>Virement / New Scheme Approvals £ 000</b>	<b>Slippage £ 000</b>	<b>Revised Budget at Qtr 3 £ 000</b>
<b>Costs</b>					
Adults and Prevention Services	2,890	3,597	438	(1,232)	2,803
Children, Young People and Education	6,827	14,390	-	(5,055)	9,335
Environmental Services	609	849	350	(100)	1,099
Public Health and Wellbeing	-	-	-	-	-
Growth and Development	17,092	25,052	398	(14,199)	11,251
Digital and Customer Services	2,623	3,005	45	(2,118)	932
Finance and Governance	900	1,586	-	(831)	755
<b>Portfolios Total</b>	<b>30,941</b>	<b>48,479</b>	<b>1,231</b>	<b>(23,535)</b>	<b>26,175</b>
Earmarked Schemes	3,250	3,158	-	(727)	2,431
Contingent Schemes	1,500	1,294	-	(1,294)	-
<b>Total Spend</b>	<b>35,691</b>	<b>52,931</b>	<b>1,231</b>	<b>(25,556)</b>	<b>28,606</b>
<b>Financing</b>					
Department for Education	3,353	10,606		(2,505)	8,101
Department for Transport	-	4,987		(22)	4,965
Disabled Facilities Grant	3,413	3,753		(1,632)	2,121
Department for Levelling Up, Housing and Communities	7,295	7,820	658	(7,661)	817
Department for Business, Energy and Industrial Strategy	-	565			565
Environment Agency	-	412		(27)	385
Heritage Lottery	1,099	1,029		(882)	147
Forrestry Commission	-	85			85
Arts Council	-	365		(365)	-
Home Office	-	381			381
<b>Total Grants</b>	<b>15,160</b>	<b>30,003</b>	<b>658</b>	<b>(13,094)</b>	<b>17,567</b>
External Contributions	202	244	178	(226)	196
Revenue Contributions	6,351	7,860	395	(4,436)	3,819
Unsupported Borrowing	13,978	14,824		(7,800)	7,024
<b>Total Financing</b>	<b>35,691</b>	<b>52,931</b>	<b>1,231</b>	<b>(25,556)</b>	<b>28,606</b>