

## Overall Capital Monitoring 2023/24

	Current Year 2023/24				
	Budget Approved by Finance Council on 27 Feb 2023	Revised 2023/24 Budget at Q4 2022/23	Virement / New Scheme Approvals	Slippage	Revised Budget at Qtr 1
	£ 000	£ 000	£ 000	£ 000	£ 000
<b>Costs</b>					
Adults and Prevention Services	3,282	3,339	532	-	3,871
Children, Young People and Education	7,068	13,185	3,201	-	16,386
Environmental Services	215	982	-	-	982
Public Health and Wellbeing	-	-	-	-	-
Growth and Development	22,417	26,250	7,029	-	33,279
Digital and Customer Services	3,030	3,067	315	(478)	2,904
Finance and Governance	831	848	-	-	848
<b>Portfolios Total</b>	<b>36,843</b>	<b>47,671</b>	<b>11,077</b>	<b>(478)</b>	<b>58,270</b>
Earmarked Schemes	3,127	5,511	(135)	-	5,376
Contingent Schemes	2,294	2,294	(120)	-	2,174
<b>Total Spend</b>	<b>42,264</b>	<b>55,476</b>	<b>10,822</b>	<b>(478)</b>	<b>65,820</b>
<b>Financing</b>					
Department for Education	2,505	8,462	3,374	-	11,836
Department for Transport	22	1,339	6,539	-	7,878
Disabled Facilities Grant	3,762	3,730	423	-	4,153
Department for Levelling Up, Housing and Communities	7,218	7,679	467	(108)	8,038
Department for Business, Energy and Industrial Strategy	-	-	-	-	-
Environment Agency	14	96	-	-	96
Heritage Lottery	882	722	-	-	722
Forrestry Commission	-	20	-	-	20
Arts Council	365	365	-	-	365
Home Office	-	-	102	-	102
<b>Total Grants</b>	<b>14,768</b>	<b>22,413</b>	<b>10,905</b>	<b>(108)</b>	<b>33,210</b>
External Contributions	226	226	140	-	366
Revenue Contributions	7,656	10,856	(258)	(250)	10,348
Unsupported Borrowing	19,614	21,981	35	(120)	21,896
<b>Total Financing</b>	<b>42,264</b>	<b>55,476</b>	<b>10,822</b>	<b>(478)</b>	<b>65,820</b>