

Overall Capital Monitoring 2018/19

	2018/19					2019/20 and Future Years			
	Approved Programme 2018/19	Requested Variations (following outturn and portfolio changes)	Requested Variations (See Appendix 2)	Total Variations	Revised 2018/19 Capital Programme as at 30th June 2018	Approved Programme 2018/19 and future Years	Requested Variations (following outturn and portfolio changes)	Requested Variations (See Appendix 2)	Revised Future Capital Programme as at 30th June 2018
	(Finance Council) £'000	£'000	£'000	£'000	£'000	(Finance Council) £'000	£'000	£'000	£'000
Costs									
Health & Adult Social Care	2,018	607	0	607	2,625	5,640	0	0	5,640
Children's Services	563	301	0	301	864	900	0	0	900
Environment	300	272	160	432	732	0	0	0	0
Leisure, Culture & Young People	0	123	0	123	123	0	0	0	0
Neighbourhood and Prevention Services	0	0	0	0	0	0	0	0	0
Regeneration	17,254	550	2,650	3,200	20,454	25,041	0	1,592	26,633
Resources	3,496	377	2,719	3,096	6,592	4,550	0	106	4,656
Schools & Education	2,213	2,168	1,295	3,463	5,676	0	0	0	0
Total Predicted Expenditure	25,844	4,398	6,824	11,222	37,066	36,131		1,698	37,829
Resources									
- Department for Communities & Local Government	0	0	737	737	737	0	0	0	0
- Department for Education	2,426	2,310	1,295	3,605	6,031	0	0	0	0
- Department for Energy & Climate Change	0	20	0	20	20	0	0	0	0
- Department for Transport	3,799	0	161	161	3,960	8,098	0	0	8,098
- Disabled Facilities Grants	1,661	403	0	403	2,064	4,983	0	0	4,983
- Other Grants	855	288	78	366	1,221	813	0	0	813
Government Grants	8,741	3,021	2,271	5,292	14,033	13,894	0	0	13,894
Unsupported Borrowing	9,889	1,252	4,399	5,651	15,540	11,266	0	1,676	12,942
External Contributions	6,714	187	(6)	181	6,895	10,971	0	22	10,993
Revenue Contributions	500	(62)	160	98	598	0	0	0	0
Total Resources	25,844	4,398	6,824	11,222	37,066	36,131		1,698	37,829
Difference	0	0	0	0	0	0	0	0	0
Earmarked Schemes									
Corporate ICT	3,000	(250)	(2,750)	(3,000)	0	3,500	0	(75)	3,425
Corporate Property Investment	1,500	50	0	50	1,550	2,000	0	0	2,000
Vehicles (funded from capital or leased)	700	0	0	0	700	250	0	0	250
	5,200	(200)	(2,750)	(2,950)	2,250	5,750	0	(75)	5,675