

Overall Capital Monitoring 2023/24

	Current Year 2023/24				
	Budget Approved by Finance Council on 27 Feb 2023 £ 000	Revised 2023/24 Budget at Q1 2023/24 £ 000	Virement / New Scheme Approvals £ 000	Slippage £ 000	Revised Budget at Qtr 2 £ 000
Costs					
Adults and Prevention Services	3,282	3,871	(238)	-	3,633
Children, Young People and Education	7,068	16,386	798	-	17,184
Environmental Services	215	982	-	-	982
Public Health and Wellbeing	-	-	-	-	-
Growth and Development	22,417	33,279	1,350	(6,945)	27,684
Digital and Customer Services	3,030	2,904	700	(720)	2,884
Finance and Governance	831	848	-	-	848
Portfolios Total	36,843	58,270	2,610	(7,665)	53,215
Earmarked Schemes	3,127	5,376	(1,550)	-	3,826
Contingent Schemes	2,294	2,174	-	-	2,174
Total Spend	42,264	65,820	1,060	(7,665)	59,215
Financing					
Department for Education	2,505	11,836	575		12,411
Department for Transport	22	7,878			7,878
Disabled Facilities Grant	3,762	4,153	(378)		3,775
Department for Levelling Up, Housing and Communities	7,218	8,038	382	(1,062)	7,358
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
Total Grants	14,768	33,210	579	(1,062)	32,727
External Contributions	226	366	(36)		330
Revenue Contributions	7,656	10,348	173	(1,475)	9,046
Unsupported Borrowing	19,614	21,896	344	(5,128)	17,112
Total Financing	42,264	65,820	1,060	(7,665)	59,215