

Overall Capital Monitoring 2023/24

	Current Year 2023/24				
	Budget Approved by Finance Council on 27 Feb 2023	Revised 2023/24 Budget at Q2 2023/24	Virement / New Scheme Approvals	Slippage	Revised Budget at Qtr 3
	£ 000	£ 000	£ 000	£ 000	£ 000
Costs					
Adults and Prevention Services	3,282	3,633	-	(1,218)	2,415
Children, Young People and Education	7,068	17,184	328	(8,460)	9,052
Environmental Services	215	982	318	(104)	1,196
Public Health and Wellbeing	-	-	-	-	-
Growth and Development	22,417	27,684	2,220	(7,447)	22,457
Digital and Customer Services	3,030	2,884	-	(1,542)	1,342
Finance and Governance	831	848	9	(763)	94
Portfolios Total	36,843	53,215	2,875	(19,534)	36,556
Earmarked Schemes	3,127	3,826	-	(804)	3,022
Contingent Schemes	2,294	2,174	-	-	2,174
Total Spend	42,264	59,215	2,875	(20,338)	41,752
Financing					
Department for Education	2,505	12,411	328	(4,774)	7,965
Department for Transport	22	7,878	306	(4,845)	3,339
Disabled Facilities Grant	3,762	3,775	-	(1,618)	2,157
Department for Levelling Up, Housing and Communities	7,218	7,358	887	(449)	7,796
Department for Business, Energy and Industrial Strategy	-	-	-	-	-
Environment Agency	14	96	-	(14)	82
Heritage Lottery	882	722	-	-	722
Forrestry Commission	-	20	-	(16)	4
Arts Council	365	365	-	-	365
Football Foundation	-	-	249	-	249
Department for Environment, Food & Rural Affairs	-	-	7	-	7
Social Investment Business	-	-	643	-	643
Home Office	-	102	-	-	102
Total Grants	14,768	32,727	2,420	(11,716)	23,431
External Contributions	226	330	39	-	369
Revenue Contributions	7,656	9,046	297	(6,156)	3,187
Unsupported Borrowing	19,614	17,112	119	(2,466)	14,765
Total Financing	42,264	59,215	2,875	(20,338)	41,752