

Overall Capital Monitoring 2023/24								
	Current Year 2023/24							
	Budget Approved by Finance Council on 27 Feb 2023	Revised 2023/24 Budget at Q3 2023/24	Virement / New Scheme Approvals	Revised Budget at Outturn	Actual Spend to Date	Variance Before Slippage	Slippage	Variance After Slippage
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
Costs								
Adults and Prevention Services	3,282	2,415	204	2,619	2,803	184	184	-
Children, Young People and Education	7,068	9,052	(167)	8,885	4,695	(4,190)	(4,190)	-
Environmental Services	215	878	-	878	810	(68)	(68)	-
Public Health and Wellbeing	-	318	-	318	9	(309)	(309)	-
Growth and Development	21,417	21,457	270	21,727	9,052	(12,675)	(12,662)	(13)
Digital and Customer Services	3,030	1,342	-	1,342	964	(378)	(378)	-
Finance and Governance	831	94	-	94	197	103	109	(6)
Portfolios Total	35,843	35,556	307	35,863	18,530	(17,333)	(17,314)	(19)
Earmarked Schemes	4,127	4,022	-	4,022	979	(3,043)	(3,043)	-
Contingent Schemes	2,294	2,174	-	2,174	-	(2,174)	(2,174)	-
Total Spend	42,264	41,752	307	42,059	19,509	(22,550)	(22,531)	(19)
Financing								
Department for Education	2,505	7,965	(212)	7,753	3,712	(4,041)	(4,041)	-
Department for Transport	22	4,289	27	4,316	3,448	(868)	(868)	-
Disabled Facilities Grant	3,762	2,157	280	2,437	2,607	170	170	-
Department for Levelling Up, Housing and Communities	7,218	6,846		6,846	1,390	(5,456)	(5,456)	-
Environment Agency	14	82	48	130	92	(38)	(38)	-
Heritage Lottery	882	722		722	514	(208)	(208)	-
Forrestry Commission	-	4		4	4	-	-	-
Arts Council	365	365		365	365	-	-	-
Football Foundation		249		249	-	(249)	(249)	-
Department for Environment, Food & Rural Affairs		7		7	7	-	-	-
Social Investment Business		643	109	752	332	(420)	(420)	-
Home Office	-	102	204	306	236	(70)	(70)	-
Total Grants	14,768	23,431	456	23,887	12,707	(11,180)	(11,180)	-
External Contributions	226	369	(258)	111	72	(39)	(39)	-
Revenue Contributions	7,656	3,187	(75)	3,112	2,966	(146)	(146)	-
Unsupported Borrowing	19,614	14,765	184	14,949	3,764	(11,185)	(11,166)	(19)
Total Financing	42,264	41,752	307	42,059	19,509	(22,550)	(22,531)	(19)