

## Overall Capital Monitoring 2018/19

|  | 2018/19                    |   |                                       |   | 2019/20 and Future Years                    |   |                                       |  |
|--|----------------------------|---|---------------------------------------|---|---|---|---------------------------------------|--|
|  | Approved Programme 2018/19 | Programme Approved At Executive Board August 2018 | Requested Variations (See Appendix 2) | Revised 2018/19 Capital Programme as at Outturn 30th September 2018 | Approved Programme 2019/20 and future Years | Programme Approved At Executive Board August 2018 | Requested Variations (See Appendix 2) | Revised Future Capital Programme As At 30th September 2018 |
|  | (Finance Council)<br>£'000 | £'000   | £'000                                 | £'000   | (Budget Book)<br>£'000                      | £'000   | £'000                                 | £'000  |
| <b>Costs</b>   |                            |   |                                       |   |   |   |                                       |  |
| Health & Adult Social Care                             | 2,018                      | 2,625   | 196                                   | 2,821   | 5,640                                       | 5,640   | 0                                     | 5,640  |
| Children, Young People & Education                     | 2,776                      | 6,540   | (721)                                 | 5,819   | 900   | 900   | 902                                   | 1,802  |
| Environment  | 300                        | 732   | 0                                     | 732   | 0   | 0   | 0                                     | 0  |
| Leisure & Culture                                      | 0                          | 123   | 0                                     | 123   | 0   | 0   | 0                                     | 0  |
| Neighbourhood and Prevention Services                  | 0                          | 0   | 0                                     | 0   | 0   | 0   | 0                                     | 0  |
| Regeneration   | 17,254                     | 20,454  | (455)                                 | 19,999  | 25,041                                      | 26,633  | 510                                   | 27,143   |
| Resources  | 3,496                      | 6,592   | (2,508)                               | 4,084   | 4,550                                       | 4,656   | 2,577                                 | 7,233  |
| <b>Total Predicted Expenditure</b>                     | <b>25,844</b>              | <b>37,066</b>                                     | <b>(3,488)</b>                        | <b>33,578</b>   | <b>36,131</b>                               | <b>37,829</b>                                     | <b>3,989</b>                          | <b>41,818</b>  |
| <b>Resources</b>                                       |                            |   |                                       |   |   |   |                                       |  |
| - Ministry for Housing, Communities & Local Government | 0                          | 737   | 0                                     | 737   | 0   | 0   | 0                                     | 0  |
| - Department for Education                             | 2,426                      | 6,031   | (686)                                 | 5,345   | 0   | 0   | 852                                   | 852  |
| - Department for Energy & Climate Change               | 0                          | 20  | 0                                     | 20  | 0   | 0   | 0                                     | 0  |
| - Department for Transport                             | 3,799                      | 3,960   | 0                                     | 3,960   | 8,098                                       | 8,098   | 0                                     | 8,098  |
| - Disabled Facilities Grants                           | 1,661                      | 2,064   | 78                                    | 2,142   | 4,983                                       | 4,983   | 0                                     | 4,983  |
| - Other Grants   | 855                        | 1,221   | 0                                     | 1,221   | 813   | 813   | 0                                     | 813  |
| <b>Government Grants</b>                               | <b>8,741</b>               | <b>14,033</b>                                     | <b>(608)</b>                          | <b>13,425</b>   | <b>13,894</b>                               | <b>13,894</b>                                     | <b>852</b>                            | <b>14,746</b>  |
| Unsupported Borrowing                                  | 9,889                      | 15,540  | (2,808)                               | 12,732  | 11,266                                      | 12,942  | 3,087                                 | 16,029   |
| External Contributions                                 | 6,714                      | 6,895   | (1,022)                               | 5,873   | 10,971                                      | 10,993  | 50                                    | 11,043   |
| Revenue Contributions                                  | 500                        | 598   | 950                                   | 1,548   | 0   | 0   | 0                                     | 0  |
| <b>Total Resources</b>                                 | <b>25,844</b>              | <b>37,066</b>                                     | <b>(3,488)</b>                        | <b>33,578</b>   | <b>36,131</b>                               | <b>37,829</b>                                     | <b>3,989</b>                          | <b>41,818</b>  |
| <b>Difference</b>                                      | <b>0</b>                   | <b>0</b>  | <b>0</b>                              | <b>0</b>  | <b>0</b>                                    | <b>0</b>  | <b>0</b>                              | <b>0</b>   |
| <b>Earmarked Schemes</b>                               |                            |   |                                       |   |   |   |                                       |  |
| Corporate ICT  | 3,000                      | 0   | 0                                     | 0   | 3,500                                       | 3,425   | (22)                                  | 3,403  |
| Corporate Property Investment                          | 1,500                      | 1,550   | (118)                                 | 1,432   | 2,000                                       | 2,000   | 0                                     | 2,000  |
| Phase 2 Accommodation Strategy                         | 0                          | 0   | 0                                     | 0   | 0   | 0   | 0                                     | 0  |
| Vehicles (funded from capital or leased)               | 700                        | 700   | 0                                     | 700   | 250   | 250   | 0                                     | 250  |
|  | <b>5,200</b>               | <b>2,250</b>                                      | <b>(118)</b>                          | <b>2,132</b>  | <b>5,750</b>                                | <b>5,675</b>                                      | <b>(22)</b>                           | <b>5,653</b>   |