

## Overall Capital Monitoring 2018/19

	2018/19				2019/20 and Future Years			
	Approved Programme 2018/19	Programme Approved At Executive Board November 2018	Requested Variations (See Appendix 2)	Revised 2018/19 Capital Programme As at Outturn 31st December 2018	Approved Programme 2018/19 and future Years	Programme Approved At Executive Board November 2018	Requested Variations (See Appendix 2)	Revised Future Capital Programme As At 31st December 2018
	(Finance Council) £'000	£'000	£'000	£'000	(Budget Book) £'000	£'000	£'000	£'000
<b>Costs</b>								
Health & Adult Social Care	2,018	2,821	(477)	2,344	5,640	5,640	(1,340)	4,300
Children, Young People & Education	2,776	5,819	(637)	5,182	900	1,802	489	2,291
Environment	300	732	0	732	0	0	0	0
Leisure, Culture & Young People	0	123	94	217	0	0	0	0
Neighbourhood and Prevention Services	0	0	0	0	0	0	0	0
Regeneration	17,254	19,999	(2,571)	17,428	25,041	27,143	3,118	30,261
Resources	3,496	4,084	(1,331)	2,753	4,550	7,233	(2,651)	4,582
<b>Total Predicted Expenditure</b>	<b>25,844</b>	<b>33,578</b>	<b>(4,922)</b>	<b>28,656</b>	<b>36,131</b>	<b>41,818</b>	<b>(384)</b>	<b>41,434</b>
<b>Resources</b>								
- Department for Communities & Local Government	0	737	(700)	37	0	0	700	700
- Department for Education	2,426	5,345	(400)	4,945	0	852	400	1,252
- Department for Energy & Climate Change	0	20	0	20	0	0	0	0
- Department for Transport	3,799	3,960	749	4,709	8,098	8,098	0	8,098
- Disabled Facilities Grants	1,661	2,142	7	2,149	4,983	4,983	200	5,183
- Other Grants	855	1,221	(703)	518	813	813	713	1,526
<b>Government Grants</b>	<b>8,741</b>	<b>13,425</b>	<b>(1,047)</b>	<b>12,378</b>	<b>13,894</b>	<b>14,746</b>	<b>2,013</b>	<b>16,759</b>
Unsupported Borrowing	9,889	12,732	(3,114)	9,618	11,266	16,029	(2,908)	13,121
External Contributions	6,714	5,873	(595)	5,278	10,971	11,043	211	11,254
Revenue Contributions	500	1,548	(166)	1,382	0	0	300	300
<b>Total Resources</b>	<b>25,844</b>	<b>33,578</b>	<b>(4,922)</b>	<b>28,656</b>	<b>36,131</b>	<b>41,818</b>	<b>(384)</b>	<b>41,434</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	3,500	3,403	(10)	3,393
Corporate Property Investment	1,500	1,432	(138)	1,294	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>2,132</b>	<b>(138)</b>	<b>1,994</b>	<b>5,750</b>	<b>5,653</b>	<b>(10)</b>	<b>5,643</b>