

Overall Capital Monitoring 2018/19								
	2018/19				2019/20 and Future Years			
	Approved Programme 2018/19	Programme Approved At Executive Board February 2019	Requested Variations (See Appendix 2)	Revised 2018/19 Capital Programme As at Outturn 31st March 2019	Approved Programme 2018/19 and future Years	Programme Approved At Executive Board February 2019	Requested Variations (See Appendix 2)	Revised Future Capital Programme As At 31st March 2019
	(Finance Council) £'000	£'000	£'000	£'000	(Budget Book) £'000	£'000	£'000	£'000
<b>Costs</b>								
Health & Adult Social Care	2,018	2,344	(464)	1,880	5,640	4,300	464	4,764
Children, Young People & Education	2,776	5,182	(2,830)	2,352	900	2,291	2,893	5,184
Environment	300	732	(111)	621	0	0	131	131
Leisure & Culture	0	217	158	375	0	0	1,178	1,178
Neighbourhood and Prevention Services	0	0	0	0	0	0	0	0
Regeneration	17,254	17,428	(4,230)	13,198	25,041	30,261	4,085	34,346
Resources	3,496	2,753	(755)	1,998	4,550	4,582	833	5,415
<b>Total Predicted Expenditure</b>	<b>25,844</b>	<b>28,656</b>	<b>(8,232)</b>	<b>20,424</b>	<b>36,131</b>	<b>41,434</b>	<b>9,584</b>	<b>51,018</b>
<b>Resources</b>								
- Department for Communities & Local Government	0	37	(37)	0	0	700	37	737
- Department for Education	2,426	4,945	(2,728)	2,217	0	1,252	2,853	4,105
- Department for Energy & Climate Change	0	20	0	20	0	0	12	12
- Department for Transport	3,799	4,709	0	4,709	8,098	8,098	0	8,098
- Disabled Facilities Grants	1,661	2,149	(448)	1,701	4,983	5,183	448	5,631
- Other Grants	855	518	0	518	813	1,526	1,045	2,571
<b>Government Grants</b>	<b>8,741</b>	<b>12,378</b>	<b>(3,213)</b>	<b>9,165</b>	<b>13,894</b>	<b>16,759</b>	<b>4,395</b>	<b>21,154</b>
Unsupported Borrowing	9,889	9,618	0	9,618	11,266	13,121	3,463	16,584
External Contributions	6,714	5,278	0	5,278	10,971	11,254	1,533	12,787
Revenue Contributions	500	1,382	0	1,382	0	300	193	493
<b>Total Resources</b>	<b>25,844</b>	<b>28,656</b>	<b>(3,213)</b>	<b>25,443</b>	<b>36,131</b>	<b>41,434</b>	<b>9,584</b>	<b>51,018</b>
<b>Difference</b>	<b>0</b>	<b>0</b>	<b>(5,019)</b>	<b>(5,019)</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	3,393	(134)	3,259
Corporate Property Investment	1,500	1,294	(1,294)	0	2,000	2,000	1,214	3,214
Phase 2 Accommodation strategy	0	0	0	0	0	0	0	0
Vehicles (funded from capital or leased)	700	700	(700)	0	250	250	0	250
	<b>5,200</b>	<b>1,994</b>	<b>(1,994)</b>	<b>0</b>	<b>5,750</b>	<b>5,643</b>	<b>1,080</b>	<b>6,723</b>