

## Overall Capital Monitoring 2019/20

	2019/20					2020/21 and Future Years				
	Approved Programme 2019/20	Requested Variations (following Outturn Report to Exec Board June 2019 and portfolio changes)	Requested Variations 2019/2020 (See Appendix 2)	Total Variations	Revised 2019/20 Capital Programme as at Outturn 30th June 2019	Approved Programme 2020/21 and future Years	Requested Variations (following Outturn Report to Exec Board June 2019 and portfolio changes)	Requested Variations 2019/2020 (See Appendix 2)	Total Variations	Revised Future Capital Programme As At 30th June 2019
	(Finance Council) £'000	£'000	£'000	£'000	£'000	(Budget Book) £'000	£'000	£'000	£'000	£'000
<b>Costs</b>										
Adults and Prevention Services	1,504	464	228	692	2,196	2,796	0	0	0	2,796
Children, Young People & Education	1,765	2,893	1,718	4,611	6,376	526	0	0	0	526
Environmental Services	0	131	191	322	322	0	0	0	0	0
Public Health & Wellbeing	0	1,178	0	1,178	1,178	0	0	0	0	0
Growth & Development	22,767	4,085	(4,198)	(113)	22,654	7,744	0	4,370	4,370	12,114
Digital & Customer Services	1,668	470	43	513	2,181	0	0	0	0	0
Finance & Governance	2,914	363	(243)	120	3,034	0	0	0	0	0
<b>Total Predicted Expenditure</b>	<b>30,618</b>	<b>9,584</b>	<b>(2,261)</b>	<b>7,323</b>	<b>37,941</b>	<b>11,066</b>	<b>0</b>	<b>4,370</b>	<b>4,370</b>	<b>15,436</b>
<b>Resources</b>										
- Department for Education	1,252	2,853	1,718	4,571	5,823	0	0	0	0	0
- Department for Transport	4,799	0	23	23	4,822	3,299	0	0	0	3,299
- Disabled Facilities Grants	1,861	448	176	624	2,485	3,322	0	0	0	3,322
- Other Grants	1,981	1,094	0	1,094	3,075	245	0	0	0	245
<b>Government Grants</b>	<b>9,893</b>	<b>4,395</b>	<b>1,917</b>	<b>6,312</b>	<b>16,205</b>	<b>6,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,866</b>
Unsupported Borrowing	12,847	3,463	43	3,506	16,353	524	0	0	0	524
External Contributions	7,578	1,533	(5,200)	(3,667)	3,911	3,676	0	4,370	4,370	8,046
Revenue Contributions	300	193	979	1,172	1,472	0	0	0	0	0
<b>Total Resources</b>	<b>30,618</b>	<b>9,584</b>	<b>(2,261)</b>	<b>7,323</b>	<b>37,941</b>	<b>11,066</b>	<b>0</b>	<b>4,370</b>	<b>4,370</b>	<b>15,436</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>0</b>	<b>0</b>
<b>Earmarked Schemes</b>										
Corporate ICT	3,393	(134)	(43)	(177)	3,216	0	0	0	0	0
Corporate Property Investment	1,000	0	0	0	1,000	1,000	1,214	0	1,214	2,214
	<b>4,393</b>	<b>(134)</b>	<b>(43)</b>	<b>(177)</b>	<b>4,216</b>	<b>1,000</b>	<b>1,214</b>	<b>0</b>	<b>1,214</b>	<b>2,214</b>