

## Overall Capital Monitoring 2019/20

	2019/20			
	Approved Programme 2019/20  (Finance Council) £'000	Programme Approved At Executive Board August 2019  £'000	Requested Variations 2019/2020 (See Appendix 2)  £'000	Revised 2019/20 Capital Programme As at September 19  £'000
<b>Costs</b>				
Adults and Prevention Services	1,504	2,196	40	2,236
Children, Young People & Education	1,765	6,376	0	6,376
Environmental Services	0	322	(101)	221
Public Health & Wellbeing	0	1,178	17	1,195
Growth & Development	22,767	22,654	(2,350)	20,304
Digital & Customer Services	1,668	2,181	(95)	2,086
Finance & Governance	2,914	3,034	(2,080)	954
<b>Total Predicted Expenditure</b>	<b>30,618</b>	<b>37,941</b>	<b>(4,569)</b>	<b>33,372</b>
<b>Resources</b>				
- Department for Education	1,252	5,823	0	5,823
- Department for Transport	4,799	4,822	0	4,822
- Disabled Facilities Grants	1,861	2,485	40	2,525
- Other Grants	1,981	3,075	(879)	2,196
<b>Government Grants</b>	<b>9,893</b>	<b>16,205</b>	<b>(839)</b>	<b>15,366</b>
Unsupported Borrowing	12,847	16,353	(3,532)	12,821
External Contributions	7,578	3,911	0	3,911
Revenue Contributions	300	1,472	(198)	1,274
<b>Total Resources</b>	<b>30,618</b>	<b>37,941</b>	<b>(4,569)</b>	<b>33,372</b>
<b>Difference</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Earmarked Schemes</b>				
Corporate ICT	3,393	3,216	(164)	3,052
Corporate Property Investment	1,000	1,000	0	1,000
Vehicles (funded from capital or leased)	0	0	1,549	1,549
	<b>4,393</b>	<b>4,216</b>	<b>1,385</b>	<b>5,601</b>

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