

## Overall Capital Monitoring 2019/20

	2019/20				2020/21 and Future Years			
	Approved Programme 2019/20 (Finance Council) £'000	Programme Approved At Executive Board November 2019 £'000	Requested Variations 2019/2020 (See Appendix 2) £'000	Revised 2019/20 Capital Programme As at 31 December 2019 £'000	Approved Programme 2019/20 and future Years (Finance Council) £'000	Programme Approved At Executive Board November 2019 £'000	Requested Variations 2019/2020 (See Appendix 2) £'000	Revised Future Capital Programme As At 31 December 2019 £'000
	<b>Costs</b>							
Adults and Prevention Services	1,504	2,236	(22)	2,214	2,796	2,796	0	2,796
Children, Young People & Education	1,765	6,376	(461)	5,915	526	526	461	987
Environmental Services	0	221	(78)	143	0	101	78	179
Public Health & Wellbeing	0	1,195	0	1,195	0	0	0	0
Growth & Development	22,767	20,304	(3,062)	17,242	7,744	14,546	3,235	17,781
Digital & Customer Services	1,668	2,086	(619)	1,467	0	232	465	697
Finance & Governance	2,914	954	(189)	765	0	3,080	410	3,490
<b>Total Predicted Expenditure</b>	<b>30,618</b>	<b>33,372</b>	<b>(4,431)</b>	<b>28,941</b>	<b>11,066</b>	<b>21,281</b>	<b>4,649</b>	<b>25,930</b>
<b>Resources</b>								
- Department for Education	1,252	5,823	(461)	5,362	0	0	461	461
- Department for Transport	4,799	4,822	0	4,822	3,299	3,299	0	3,299
- Disabled Facilities Grants	1,861	2,525	0	2,525	3,322	3,322	0	3,322
- Other Grants	1,981	2,196	(960)	1,236	245	1,087	1,006	2,093
<b>Government Grants</b>	<b>9,893</b>	<b>15,366</b>	<b>(1,421)</b>	<b>13,945</b>	<b>6,866</b>	<b>7,708</b>	<b>1,467</b>	<b>9,175</b>
Unsupported Borrowing	12,847	12,821	(2,655)	10,166	524	5,227	2,827	8,054
External Contributions	7,578	3,911	(355)	3,556	3,676	8,046	355	8,401
Revenue Contributions	300	1,274	0	1,274	0	300	0	300
<b>Total Resources</b>	<b>30,618</b>	<b>33,372</b>	<b>(4,431)</b>	<b>28,941</b>	<b>11,066</b>	<b>21,281</b>	<b>4,649</b>	<b>25,930</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	3,393	3,052	(2,962)	90	0	0	3,116	3,116
Corporate Property Investment	1,000	1,000	(998)	2	1,000	2,214	650	2,864
Vehicles (funded from capital or leased)	0	1,549	0	1,549	0	0	0	0
	<b>4,393</b>	<b>5,601</b>	<b>(3,960)</b>	<b>1,641</b>	<b>1,000</b>	<b>2,214</b>	<b>3,766</b>	<b>5,980</b>