

Annex 1

Capital Programme Monitoring 2024/25

Strategy / Programme	Capital Programme (Council February 2025)			Latest Forecast			Variation			Current Year Expenditure Monitoring (2024/25)				Performance Compared to Original Programme (Council February 2024)		
	Current Year 2024/25	Future Years	Total	Current Year 2024/25	Future Years	Total	Current Year	Future Years	Total	Actual expenditure to date	Commit- ments	Expenditure Realisation Rate	Actuals & Commitments	Current Year	Variation	Use of Resources Variation
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
Pupil Places Plan	32,689	202,336	235,025	32,894	212,358	245,252	205	10,022	10,227	16,072	16,432	49%	99%	26,405	6,489	25%
Major Infrastructure	113,632	583,675	697,307	108,382	591,525	699,907	-5,250	7,850	2,600	74,301	15,088	69%	82%	176,443	-68,061	-39%
Highways Asset Management Plan	63,362	244,795	308,157	63,004	245,153	308,157	-358	358	0	46,893	16,069	74%	100%	63,442	-438	-1%
Property Strategy	27,335	86,390	113,725	26,236	96,386	122,622	-1,099	9,996	8,897	16,365	4,779	62%	81%	30,625	-4,389	-14%
IT, Digital & Innovation Strategy	7,823	4,958	12,781	7,823	4,958	12,781	0	0	0	4,268	730	55%	64%	6,600	1,223	19%
Passport Funding	8,862	11,865	20,727	9,861	11,865	21,726	999	0	999	7,870	95	80%	81%	8,008	1,853	23%
Vehicles & Equipment	2,941	24,756	27,697	2,941	24,756	27,697	0	0	0	1,491	421	51%	65%	2,500	441	18%
Total Capital Programme Expenditure	256,644	1,158,775	1,415,419	251,141	1,187,001	1,438,142	-5,503	28,226	22,723	167,260	53,614	67%	88%	314,023	-62,882	-20%
Pipeline Schemes (Indicative funding subject to initial business case)	0	95,495	95,495	0	95,495	95,495	0	0	0					5,950	-5,950	0%
Earmarked Reserves	0	53,428	53,428	0	50,228	50,228	0	-3,200	-3,200					0	0	0%
OVERALL TOTAL	256,644	1,307,698	1,564,342	251,141	1,332,724	1,583,865	-5,503	25,026	19,523	167,260	53,614	67%	88%	319,973	-68,832	-22%

Annex 2

Updated Capital Programme 2024/25 to 2034/35

Capital Investment Programme (latest forecast)							CAPITAL INVESTMENT TOTAL
Strategy/Programme	Current Year	Firm Programme	Provisional Programme				
	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Pupil Places Plan	32,894	55,010	44,723	29,258	19,235	64,132	245,252
Major Infrastructure	108,382	156,043	246,317	132,074	26,587	30,504	699,907
Highways Asset Management Plan	63,004	64,032	54,861	24,600	13,660	88,000	308,157
Property Strategy	26,236	44,329	33,438	14,083	3,250	1,286	122,622
IT, Digital & Innovation Strategy	7,823	3,312	991	533	99	23	12,781
Passport Funding	9,861	8,562	1,000	750	750	803	21,726
Vehicles & Equipment	2,941	3,257	3,820	7,800	5,076	4,803	27,697
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	251,141	334,545	385,150	209,098	68,657	189,551	1,438,142
Pipeline Schemes (Indicative funding subject to initial business case)	0	17,500	36,500	29,000	12,000	495	95,495
Earmarked Reserves	0	2,900	9,587	8,323	6,000	23,418	50,228
TOTAL ESTIMATED CAPITAL PROGRAMME	251,141	354,945	431,237	246,421	86,657	213,464	1,583,865
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	277,331	283,294	324,485	212,830	79,376	195,777	1,373,093
In-Year Shortfall (-) /Surplus (+)	26,190	-71,651	-106,752	-33,591	-7,281	-17,687	-210,772
Cumulative Shortfall (-) / Surplus (+)	196,690	222,880	151,229	44,477	10,886	-14,082	-14,082

SOURCES OF FUNDING		2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35	CAPITAL RESOURCES TOTAL
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant		74,204	120,674	55,031	29,500	23,500	112,700	415,609
Devolved Formula Capital- Grant		1,000	650	650	650	650	253	3,853
Prudential Borrowing		62,517	78,946	58,103	44,947	24,515	11,295	280,323
Grants		71,630	91,254	197,724	59,095	869	899	421,471
Developer Contributions		37,771	59,861	38,965	37,210	2,252	37,739	213,798
Other External Funding Contributions		20	400	670	0	500	0	1,590
Revenue Contributions		3,971	3,160	2,436	5,229	800	4,800	20,396
Schools Contributions		28	0	0	0	0	0	28
Use of Capital Receipts		0	0	43,207	36,199	26,290	28,091	133,787
Use of Capital Reserves		0	0	34,451	33,591	7,281	3,605	78,928
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED		251,141	354,945	431,237	246,421	86,657	199,382	1,569,783
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE		277,331	283,294	324,485	212,830	79,376	195,777	1,373,093
Capital Grants Reserve C/Fwd	116,211	106,205	31,514	0	0	0	0	0
Usable Capital Receipts C/Fwd	33,075	39,347	40,787	0	0	0	0	0
Capital Reserve C/Fwd	47,404	77,328	78,928	44,477	10,886	3,605	0	0