

Annex 1

Capital Programme Monitoring 2020/21

Strategy / Programme	Latest Approved Capital Programme (Council February 2020)				Latest Forecast				Variation				Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2020)		
	2019/20	Current Year	Future Years	Total	2019/20 Outturn	Current Year	Future Years	Total	2019/20 Outturn	Current Year	Future Years	Total	Actual expenditure to date	Commitments	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	£'000s	%	%	£'000s	£'000s	%
Pupil Places	35,779	41,620	183,623	261,022	32,086	43,550	187,065	262,701	-3,693	1,930	3,442	1,679	10,142	13,035	23%	53%	41,620	1,930	5%
Major Infrastructure	59,306	74,103	139,738	273,147	23,492	84,423	426,220	534,135	-35,814	10,320	286,482	260,988	3,580	9,067	4%	15%	74,103	10,320	14%
Highways Asset Management Plan	34,880	47,090	274,267	356,237	34,111	47,627	274,260	355,998	-769	537	-7	-239	6,616	21,435	14%	59%	47,090	537	1%
Property & Estates, and Investment Strategy	10,280	10,848	64,829	85,957	3,367	10,828	71,977	86,172	-6,913	-20	7,148	215	998	1,979	9%	27%	10,848	-20	0%
ICT	10,806	5,414	13,679	29,899	3,478	5,414	21,007	29,899	-7,328	0	7,328	0	816	260	15%	20%	5,414	0	0%
Passport Funding	7,565	900	9,552	18,017	8,371	6,768	10,312	25,451	806	5,868	760	7,434	6,591	95	97%	99%	900	5,868	652%
Vehicles & Equipment	629	303	450	1,382	756	303	450	1,509	127	0	0	127	0	0	0%	0%	303	0	0%
Total Capital Programme Expenditure	159,245	180,278	686,138	1,025,661	105,661	198,913	991,291	1,295,865	-53,584	18,635	305,153	270,204	28,743	45,871	14%	38%	180,278	18,635	10%
Earmarked Reserves	4,317	12,170	62,648	79,135	0	7,517	74,742	82,259	-4,317	-4,653	12,094	3,124					12,170	-4,653	-38%
OVERALL TOTAL	163,562	192,448	748,786	1,104,796	105,661	206,430	1,066,033	1,378,124	-57,901	13,982	317,247	273,328	28,743	45,871	14%	36%	192,448	13,982	7%