

Annex 1

Capital Programme Monitoring 2025/26

Strategy / Programme	Capital Programme (Cabinet October 2025)			Latest Forecast (Cabinet December 2025)			Variation			Current Year Expenditure Monitoring (2025/26)				Performance Compared to Original Programme (Council February 2025)		
	Current Year 2025/26	Future Years	Total	Current Year 2025/26	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	54,477	187,400	241,877	54,186	186,745	240,931	-291	-655	-946	22,984	27,287	42%	93%	54,510	-324	-1%
Major Infrastructure	123,239	518,884	642,123	119,279	539,665	658,944	-3,960	20,781	16,821	33,385	22,579	28%	47%	152,484	-33,205	-22%
Highways Asset Management Plan	64,014	185,068	249,082	65,843	185,642	251,485	1,829	574	2,403	23,084	23,005	35%	70%	63,638	2,205	3%
Property Strategy	38,699	91,080	129,779	28,453	95,768	124,221	-10,246	4,688	-5,558	12,329	7,326	43%	69%	37,852	-9,399	-25%
IT, Digital & Innovation Strategy	6,443	2,992	9,435	6,642	4,033	10,675	199	1,041	1,240	3,226	2,382	49%	84%	3,427	3,215	94%
Passport Funding	9,561	4,733	14,294	9,561	4,733	14,294	0	0	0	7,725	95	81%	82%	8,562	999	12%
Vehicles & Equipment	4,156	21,929	26,085	4,106	21,979	26,085	-50	50	0	504	576	12%	26%	3,257	849	26%
Total Capital Programme Expenditure	300,589	1,012,086	1,312,675	288,070	1,038,565	1,326,635	-12,519	26,479	13,960	103,236	83,249	36%	65%	323,730	-35,660	-11%
Pipeline Schemes (Indicative funding subject to initial business case)	4,000	55,746	59,746	0	58,906	58,906	-4,000	3,160	-840					17,500	-17,500	0%
Earmarked Reserves	500	41,158	41,658	0	47,675	47,675	-500	6,517	6,017					2,400	-2,400	0%
OVERALL TOTAL	305,089	1,108,990	1,414,079	288,070	1,145,146	1,433,216	-17,019	36,156	19,137	103,236	83,249	36%	65%	343,630	-55,560	-16%

## Annex 2

## Updated Capital Programme 2025/26 to 2034/35

Capital Investment Programme (latest forecast)							CAPITAL INVESTMENT TOTAL
Strategy/Programme	Current Year	Firm Programme	Provisional Programme				
	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	up to 2034 / 35	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Pupil Places Plan	54,186	49,728	34,067	26,247	15,381	61,322	240,931
Major Infrastructure	119,279	270,319	171,917	29,983	58,442	9,004	658,944
Highways Asset Management Plan	65,843	54,268	28,187	13,660	14,265	75,262	251,485
Property Strategy	28,453	47,953	35,147	9,939	1,266	1,463	124,221
IT, Digital & Innovation Strategy	6,642	3,715	140	0	0	178	10,675
Passport Funding	9,561	2,495	815	700	173	550	14,294
Vehicles & Equipment	4,106	4,005	7,800	5,381	800	3,993	26,085
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	288,070	432,483	278,073	85,910	90,327	151,772	1,326,635
Pipeline Schemes (Indicative funding subject to initial business case)	0	25,000	19,000	11,000	3,906	0	58,906
Earmarked Reserves	0	4,000	6,000	10,000	10,000	17,675	47,675
TOTAL ESTIMATED CAPITAL PROGRAMME	288,070	461,483	303,073	106,910	104,233	169,447	1,433,216
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	282,231	360,436	263,569	83,982	56,201	157,344	1,203,763
In-Year Shortfall (-) /Surplus (+)	-5,839	-101,047	-39,504	-22,928	-48,032	-12,103	-229,453
Cumulative Shortfall (-) / Surplus (+)	219,088	213,249	72,698	49,770	1,738	-10,365	-10,365

SOURCES OF FUNDING		2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	up to 2034 / 35	CAPITAL RESOURCES TOTAL
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant		67,887	122,945	32,404	23,500	23,500	89,200	359,436
Devolved Formula Capital- Grant		650	650	650	650	123	0	2,723
Prudential Borrowing		73,317	68,978	48,935	7,932	27,185	275	226,622
Grants		87,249	196,582	88,699	4,176	0	712	377,418
Developer Contributions		55,805	59,740	54,601	18,512	753	31,925	221,336
Other External Funding Contributions		370	625	0	500	0	0	1,495
Revenue Contributions		2,764	2,600	4,203	3,322	800	4,000	17,689
Schools Contributions		28	0	0	0	0	0	28
Use of Capital Receipts		0	9,363	66,363	25,390	3,840	31,232	136,188
Use of Capital Reserves		0	0	7,218	22,928	48,032	1,738	79,916
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED		288,070	461,483	303,073	106,910	104,233	159,082	1,422,851
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE		282,231	360,436	263,569	83,982	56,201	157,344	1,203,763
Capital Grants Reserve C/Fwd	104,167	94,564	0	0	0	0	0	0
Usable Capital Receipts C/Fwd	37,329	38,769	32,286	0	0	0	0	0
Capital Reserve C/Fwd	77,592	79,916	79,916	72,698	49,770	1,738	0	0