

## Annex 1

## Capital Programme Monitoring 2020/21

Strategy / Programme	Latest Approved Capital Programme (Council February 2021)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2020)		
	2020/21	Future Years	Total	2020/21	Future Years	Total	2020/21	Future Years	Total	Actual expenditure to date	Commitments	Expenditure Realisation Rate	Actuals & Commitments	Current Year	Variation	Use of Resources
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	%	%	£'000s	£'000s	%
Pupil Places	44,555	215,496	260,051	44,555	215,709	260,264	0	213	213	31,275	9,928	70%	92%	41,620	2,935	7%
Major Infrastructure	36,536	581,381	617,917	36,753	581,424	618,177	217	43	260	17,747	11,499	48%	80%	40,618	-3,865	-10%
Highways Asset Management Plan	48,207	289,823	338,030	46,390	291,423	337,813	-1,817	1,600	-217	26,814	13,372	58%	87%	47,090	-700	-1%
Property & Estates, and Investment Strategy	9,627	60,998	70,625	7,127	63,498	70,625	-2,500	2,500	0	3,626	1,385	51%	70%	10,848	-3,721	-34%
ICT	5,714	21,507	27,221	4,765	22,456	27,221	-949	949	0	2,469	238	52%	57%	5,414	-649	-12%
Passport Funding	29,367	65,145	94,512	29,367	65,145	94,512	0	0	0	11,713	551	40%	42%	34,385	-5,018	-15%
Vehicles & Equipment	50	9,303	9,353	50	9,303	9,353	0	0	0	0	0	0%	0%	303	-253	-83%
<b>Total Capital Programme Expenditure</b>	<b>174,056</b>	<b>1,243,653</b>	<b>1,417,709</b>	<b>169,007</b>	<b>1,248,958</b>	<b>1,417,965</b>	<b>-5,049</b>	<b>5,305</b>	<b>256</b>	<b>93,644</b>	<b>36,973</b>	<b>55%</b>	<b>77%</b>	<b>180,278</b>	<b>-11,271</b>	<b>-6%</b>
<b>Earmarked Reserves</b>	<b>0</b>	<b>48,804</b>	<b>48,804</b>	<b>0</b>	<b>49,493</b>	<b>49,493</b>	<b>0</b>	<b>689</b>	<b>689</b>					<b>12,170</b>	<b>-12,170</b>	<b>-100%</b>
<b>OVERALL TOTAL</b>	<b>174,056</b>	<b>1,292,457</b>	<b>1,466,513</b>	<b>169,007</b>	<b>1,298,451</b>	<b>1,467,458</b>	<b>-5,049</b>	<b>5,994</b>	<b>945</b>	<b>93,644</b>	<b>36,973</b>	<b>55%</b>	<b>77%</b>	<b>192,448</b>	<b>-23,441</b>	<b>-12%</b>