

Annex 2

Capital Programme Monitoring 2022/23

Strategy / Programme	Capital Programme (Cabinet July 2022)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2022)		
	Current Year	Future Years	Total	Current Year	Future Years	Total	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	%
Pupil Places	48,280	183,027	231,307	43,280	190,311	233,591	-5,000	7,284	2,284	10,352	12,763	24%	53%	47,915	-4,635	-10%
Major Infrastructure	100,184	586,170	686,354	94,959	619,155	714,114	-5,225	32,985	27,760	13,582	20,257	14%	36%	150,868	-55,909	-37%
Highways Asset Management Plan	50,798	216,218	267,016	50,804	215,988	266,792	6	-230	-224	10,877	35,240	21%	91%	55,675	-4,871	-9%
Property & Estates, and Investment Strategy	23,935	50,327	74,262	17,335	56,822	74,157	-6,600	6,495	-105	3,215	4,073	19%	42%	20,450	-3,115	-15%
ICT	9,592	13,892	23,484	9,592	13,892	23,484	0	0	0	2,027	1,514	21%	37%	10,216	-624	-6%
Passport Funding	10,853	5,650	16,503	10,853	5,650	16,503	0	0	0	5,541	95	51%	52%	8,744	2,109	24%
Vehicles & Equipment	2,167	7,250	9,417	2,167	7,250	9,417	0	0	0	740	305	34%	48%	2,260	-93	-4%
Total Capital Programme Expenditure	245,809	1,062,534	1,308,343	228,990	1,109,068	1,338,058	-16,819	46,534	29,715	46,334	74,247	20%	53%	296,128	-67,138	-23%
Earmarked Reserves	0	79,012	79,012	0	63,757	63,757	0	-15,255	-15,255					1,000	-1,000	0%
OVERALL TOTAL	245,809	1,141,546	1,387,355	228,990	1,172,825	1,401,815	-16,819	31,279	14,460	46,334	74,247	20%	53%	297,128	-68,138	-23%

Annex 3

Updated Capital Programme 2022/23 to 2031/32

Strategy/Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme	Provisional Programme		up to 2031 / 32 £'000s		
	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s		2025 / 26 £'000s	
Pupil Places	43,280	47,257	38,919	17,621	10,800	75,714	233,591
Major Infrastructure	94,959	206,804	246,024	114,280	21,482	30,565	714,114
Highways Asset Management Plan	50,804	66,518	44,300	16,381	16,101	72,688	266,792
Property & Estates, and Investment Strategy	17,335	21,123	17,987	9,272	2,455	5,985	74,157
ICT	9,592	6,530	2,963	250	250	3,899	23,484
Passport Funding	10,853	1,000	950	750	750	2,200	16,503
Vehicles & Equipment	2,167	850	800	800	800	4,000	9,417
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	228,990	350,082	351,943	159,354	52,638	195,051	1,338,058
Earmarked Reserves	0	0	5,400	5,700	16,983	35,674	63,757
TOTAL ESTIMATED CAPITAL PROGRAMME	228,990	350,082	357,343	165,054	69,621	230,725	1,401,815
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	203,484	288,033	327,919	137,436	51,805	208,701	1,217,378
In-Year Shortfall (-) / Surplus (+)	-25,506	-62,049	-29,424	-27,618	-17,816	-22,024	-184,437
Cumulative Shortfall (-) / Surplus (+)	184,437	158,931	96,882	67,458	39,840	22,024	0

SOURCES OF FUNDING	2022 / 23	2023 / 24	2024 / 25	2025 / 26	2025 / 26	up to 2031 / 32	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	98,596	99,918	57,407	22,738	21,500	107,700	407,859
Devolved Formula Capital- Grant	700	650	600	400	400	400	3,150
Prudential Borrowing	44,622	85,241	59,416	44,016	18,263	20,869	272,427
Grants	41,662	93,809	166,632	56,790	5,791	909	365,593
Developer Contributions	37,551	47,114	68,976	11,140	1,601	43,730	210,112
Other External Funding Contributions	293	0	350	720	0	0	1,363
Revenue Contributions	5,538	23,350	3,962	950	2,330	6,500	42,630
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	0	0	28,300	12,653	28,593	69,546
Use of Capital Reserves	0	0	0	0	7,083	22,024	29,107
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	228,990	350,082	357,343	165,054	69,621	230,725	1,401,815
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	203,484	288,033	327,919	137,436	51,805	208,701	1,217,378
Capital Grants Reserve C/Fwd	125,321	97,511	32,582	1,238	0	0	0
Usable Capital Receipts C/Fwd	30,009	32,313	35,193	37,113	10,733	0	0
Capital Reserve C/Fwd	29,107	29,107	29,107	29,107	29,107	22,024	0