

## Annex 1

## Capital Programme Monitoring 2022/23

Strategy / Programme	Capital Programme (Council Feb 2023)			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	£'000s
Major Infrastructure	72,182	667,491	739,673	65,422	674,667	740,089	-6,760	7,176	416	40,353	14,965	62%	85%	150,868	-85,446	-57%
Highways Asset Management Plan	50,336	231,520	281,856	50,600	231,798	282,398	264	278	542	36,861	13,431	73%	99%	55,675	-5,075	-9%
Property Strategy	15,055	40,318	55,373	12,845	42,528	55,373	-2,210	2,210	0	6,587	5,158	51%	91%	20,450	-7,605	-37%
Pupil Places Plan	39,600	219,670	259,270	33,656	225,599	259,255	-5,944	5,929	-15	23,705	8,947	70%	97%	47,915	-14,259	-30%
IT, Digital & Innovation Strategy	9,224	12,820	22,044	9,051	12,893	21,944	-173	73	-100	5,404	1,330	60%	74%	10,216	-1,165	-11%
Passport Funding	10,553	14,162	24,715	10,553	14,162	24,715	0	0	0	6,268	1,185	59%	71%	8,744	1,809	21%
Vehicles & Equipment	1,907	8,358	10,265	1,907	8,358	10,265	0	0	0	350	163	18%	27%	2,260	-353	-16%
<b>Total Capital Programme Expenditure</b>	<b>198,857</b>	<b>1,194,339</b>	<b>1,393,196</b>	<b>184,034</b>	<b>1,210,005</b>	<b>1,394,039</b>	<b>-14,823</b>	<b>15,666</b>	<b>843</b>	<b>119,528</b>	<b>45,179</b>	<b>65%</b>	<b>89%</b>	<b>296,128</b>	<b>-112,094</b>	<b>-38%</b>
Pipeline Schemes (Indicative funding subject to initial business case)	0	56,000	56,000	0	56,000	56,000	0	0	0							
Earmarked Reserves	0	59,239	59,239	0	58,787	58,787	0	-452	-452					1,000	-1,000	0%
<b>OVERALL TOTAL</b>	<b>198,857</b>	<b>1,309,578</b>	<b>1,508,435</b>	<b>184,034</b>	<b>1,324,792</b>	<b>1,508,826</b>	<b>-14,823</b>	<b>15,214</b>	<b>391</b>	<b>119,528</b>	<b>45,179</b>	<b>65%</b>	<b>89%</b>	<b>297,128</b>	<b>-113,094</b>	<b>-38%</b>

## Annex 2

## Updated Capital Programme 2022/23 to 2032/33

Strategy/Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme	Provisional Programme			up to 2032 / 33 £'000s	
	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2025 / 26 £'000s		
Major Infrastructure	65,422	117,001	264,564	217,412	47,754	27,936	740,089
Highways Asset Management Plan	50,600	62,217	47,400	19,058	17,020	86,103	282,398
Property Strategy	12,845	13,878	16,667	7,757	980	3,246	55,373
Pupil Places Plan	33,656	48,073	53,722	24,664	16,800	82,340	259,255
IT, Digital & Innovation Strategy	9,051	6,499	2,032	962	750	2,650	21,944
Passport Funding	10,553	8,408	1,350	1,000	950	2,454	24,715
Vehicles & Equipment	1,907	1,158	800	800	800	4,800	10,265
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>184,034</b>	<b>257,234</b>	<b>386,535</b>	<b>271,653</b>	<b>85,054</b>	<b>209,529</b>	<b>1,394,039</b>
Pipeline Schemes (Indicative funding subject to initial business case)	0	1,600	17,350	18,900	18,150	0	56,000
Earmarked Reserves	0	0	6,830	6,116	15,778	30,063	58,787
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>184,034</b>	<b>258,834</b>	<b>410,715</b>	<b>296,669</b>	<b>118,982</b>	<b>239,592</b>	<b>1,508,826</b>
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>179,338</b>	<b>246,198</b>	<b>360,046</b>	<b>230,608</b>	<b>93,166</b>	<b>215,033</b>	<b>1,324,389</b>
In-Year Shortfall (-) / Surplus (+)	-4,696	-12,636	-50,669	-66,061	-25,816	-24,559	-184,437
Cumulative Shortfall (-) / Surplus (+)	184,437	179,741	116,436	50,375	24,559	0	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	59,786	58,005	91,652	70,916	24,300	125,400	430,059
Devolved Formula Capital- Grant	700	1,100	1,000	650	600	654	4,704
Prudential Borrowing	41,472	71,536	77,516	52,980	44,056	2,987	290,547
Grants	43,817	66,803	169,936	104,187	12,162	3,616	400,521
Developer Contributions	34,066	40,663	56,515	45,151	4,998	40,483	221,455
Other External Funding Contributions	293	0	350	720	0	0	1,363
Revenue Contributions	3,872	20,727	13,746	2,500	1,930	7,300	50,075
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	0	0	19,565	26,388	34,593	80,546
Use of Capital Reserves	0	0	0	0	4,548	24,559	29,107
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>184,034</b>	<b>258,834</b>	<b>410,715</b>	<b>296,669</b>	<b>118,982</b>	<b>239,592</b>	<b>1,508,826</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>179,338</b>	<b>246,198</b>	<b>360,046</b>	<b>230,608</b>	<b>93,166</b>	<b>215,033</b>	<b>1,324,389</b>
Capital Grants Reserve C/Fwd	125,321	106,321	99,805	50,216	1,800	0	0
Usable Capital Receipts C/Fwd	30,009	32,313	35,193	37,113	19,468	0	0
Capital Reserve C/Fwd	29,107	41,107	32,107	29,107	29,107	24,559	0