

Annex 1

Capital Programme Monitoring 2022/23

Strategy / Programme	Capital Programme (Cabinet Oct 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	43,280	190,311	233,591	39,400	202,237	241,637	-3,880	11,926	8,046	15,585	18,280	40%	86%	47,915	-8,515	-18%
Major Infrastructure	94,959	619,155	714,114	67,294	679,902	747,196	-27,665	60,747	33,082	24,415	30,733	36%	82%	150,868	-83,574	-55%
Highways Asset Management Plan	50,804	215,988	266,792	51,636	213,572	265,208	832	-2,416	-1,584	19,573	27,314	38%	91%	55,675	-4,039	-7%
Property & Estates, and Investment Strategy	17,335	56,822	74,157	15,635	60,322	75,957	-1,700	3,500	1,800	4,009	3,991	26%	51%	20,450	-4,815	-24%
ICT	9,592	13,892	23,484	8,900	13,144	22,044	-692	-748	-1,440	3,608	1,221	41%	54%	10,216	-1,316	-13%
Passport Funding	10,853	5,650	16,503	10,853	5,650	16,503	0	0	0	5,710	95	53%	53%	8,744	2,109	24%
Vehicles & Equipment	2,167	7,250	9,417	2,167	7,250	9,417	0	0	0	339	105	16%	20%	2,260	-93	-4%
Total Capital Programme Expenditure	228,990	1,109,068	1,338,058	195,885	1,182,077	1,377,962	-33,105	73,009	39,904	73,238	81,739	37%	79%	296,128	-100,243	-34%
Earmarked Reserves	0	63,757	63,757	0	63,628	63,628	0	-129	-129					1,000	-1,000	0%
OVERALL TOTAL	228,990	1,172,825	1,401,815	195,885	1,245,705	1,441,590	-33,105	72,880	39,775	73,238	81,739	37%	79%	297,128	-101,243	-34%

Annex 2

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	39,400	47,052	46,755	21,014	12,728	74,688	241,637
Major Infrastructure	67,294	186,153	270,802	181,677	26,765	14,505	747,196
Highways Asset Management Plan	51,636	66,044	43,100	17,931	17,101	69,396	265,208
Property & Estates, and Investment Strategy	15,635	21,573	21,335	9,272	2,157	5,985	75,957
ICT	8,900	5,535	2,312	250	250	4,797	22,044
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	195,885	328,207	386,054	231,694	60,551	175,571	1,377,962
Earmarked Reserves	0	0	5,400	5,700	16,983	35,545	63,628
TOTAL ESTIMATED CAPITAL PROGRAMME	195,885	328,207	391,454	237,394	77,534	211,116	1,441,590
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	191,196	285,220	325,723	189,512	72,223	193,279	1,257,153
In-Year Shortfall (-) / Surplus (+)	-4,689	-42,987	-65,731	-47,882	-5,311	-17,837	-184,437
Cumulative Shortfall (-) / Surplus (+)	184,437	179,748	136,761	71,030	23,148	17,837	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	77,191	80,856	93,714	26,310	21,500	107,700	407,271
Devolved Formula Capital- Grant	700	650	600	400	400	400	3,150
Prudential Borrowing	42,622	86,099	59,816	38,385	42,760	2,745	272,427
Grants	33,646	92,559	159,127	110,190	-116	1,141	396,547
Developer Contributions	36,067	44,148	73,029	15,447	3,429	46,200	218,320
Other External Funding Contributions	293	0	350	720	0	0	1,363
Revenue Contributions	5,338	23,895	4,818	950	2,330	6,500	43,831
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	0	0	39,033	1,920	28,593	69,546
Use of Capital Reserves	0	0	0	5,959	5,311	17,837	29,107
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	195,885	328,207	391,454	237,394	77,534	211,116	1,441,590
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	191,196	285,220	325,723	189,512	72,223	193,279	1,257,153
Capital Grants Reserve C/Fwd	125,321	118,328	72,461	4,810	0	0	0
Usable Capital Receipts C/Fwd	30,009	32,313	35,193	37,113	0	0	0
Capital Reserve C/Fwd	29,107	29,107	29,107	29,107	23,148	17,837	0