

Annex 1

Capital Programme Monitoring 2023/24

| Strategy / Programme | Capital Programme (Council Feb 2024) | | | Latest Forecast | | | Variation | | | Current Year Expenditure Monitoring | | | | Performance Compared to Original Programme (Council February 2023) | | |
|---|---|------------------|------------------|-----------------|------------------|------------------|----------------|---------------|--------------|-------------------------------------|---------------|------------------------------|-----------------------|--|----------------|----------------------------|
| | 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 |
| Pupil Places Plan | 39,178 | 209,309 | 248,487 | 37,300 | 213,377 | 250,677 | -1,878 | 4,068 | 2,190 | 27,519 | 8,615 | 74% | 97% | 42,097 | -4,797 | -11% |
| Major Infrastructure | 79,975 | 621,326 | 701,301 | 67,461 | 633,840 | 701,301 | -12,514 | 12,514 | 0 | 41,821 | 8,247 | 62% | 74% | 114,437 | -46,976 | -41% |
| Highways Asset Management Plan | 55,954 | 212,853 | 268,807 | 55,190 | 213,617 | 268,807 | -764 | 764 | 0 | 41,055 | 12,118 | 74% | 96% | 62,117 | -6,927 | -11% |
| Property Strategy | 17,975 | 74,105 | 92,080 | 15,340 | 82,440 | 97,780 | -2,635 | 8,335 | 5,700 | 7,741 | 1,789 | 50% | 62% | 13,403 | 1,937 | 14% |
| IT, Digital & Innovation Strategy | 5,842 | 10,868 | 16,710 | 5,369 | 11,341 | 16,710 | -473 | 473 | 0 | 3,797 | 705 | 71% | 84% | 5,632 | -263 | -5% |
| Passport Funding | 8,389 | 13,408 | 21,797 | 8,389 | 13,408 | 21,797 | 0 | 0 | 0 | 6,640 | 95 | 79% | 80% | 8,408 | -19 | 0% |
| Vehicles & Equipment | 2,242 | 25,374 | 27,616 | 2,242 | 25,374 | 27,616 | 0 | 0 | 0 | 631 | 6 | 28% | 28% | 1,158 | 1,084 | 94% |
| Total Capital Programme Expenditure | 209,555 | 1,167,243 | 1,376,798 | 191,291 | 1,193,397 | 1,384,688 | -18,264 | 26,154 | 7,890 | 129,204 | 31,575 | 68% | 84% | 247,252 | -55,961 | -23% |
| Pipeline Schemes (Indicative funding subject to initial business case) | 0 | 66,330 | 66,330 | 0 | 63,730 | 63,730 | 0 | -2,600 | -2,600 | | | | | 1,600 | 0 | 0% |
| Earmarked Reserves | 0 | 46,699 | 46,699 | 0 | 46,699 | 46,699 | 0 | 0 | 0 | | | | | 0 | 0 | 0% |
| OVERALL TOTAL | 209,555 | 1,280,272 | 1,489,827 | 191,291 | 1,303,826 | 1,495,117 | -18,264 | 23,554 | 5,290 | 129,204 | 31,575 | 68% | 84% | 248,852 | -55,961 | -22% |

Annex 2

Updated Capital Programme 2023/24 to 2033/34

| Strategy/Programme | Capital Investment Programme (latest forecast) | | | | | | CAPITAL INVESTMENT TOTAL £'000s |
|--|--|---------------------|-----------------------|---------------------|---------------------------|---------------------|------------------------------------|
| | Current Year | Firm Programme | Provisional Programme | | up to 2033 / 34 £'000s | | |
| | 2023 / 24 £'000s | 2024 / 25 £'000s | 2025 / 26 £'000s | 2026 / 27 £'000s | | 2027 / 28 £'000s | |
| Pupil Places Plan | 37,300 | 27,158 | 63,734 | 21,139 | 15,301 | 86,045 | 250,677 |
| Major Infrastructure | 67,461 | 179,036 | 179,106 | 171,949 | 93,117 | 10,632 | 701,301 |
| Highways Asset Management Plan | 55,190 | 64,201 | 30,077 | 18,099 | 16,058 | 85,182 | 268,807 |
| Property Strategy | 15,340 | 36,568 | 33,219 | 11,299 | 500 | 854 | 97,780 |
| IT, Digital & Innovation Strategy | 5,369 | 6,600 | 2,617 | 850 | 847 | 427 | 16,710 |
| Passport Funding | 8,389 | 8,008 | 1,000 | 1,000 | 950 | 2,450 | 21,797 |
| Vehicles & Equipment | 2,242 | 2,500 | 6,824 | 5,950 | 5,300 | 4,800 | 27,616 |
| TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE | 191,291 | 324,071 | 316,577 | 230,286 | 132,073 | 190,390 | 1,384,688 |
| Pipeline Schemes (Indicative funding subject to initial business case) | 0 | 5,950 | 19,400 | 21,500 | 13,880 | 3,000 | 63,730 |
| Earmarked Reserves | 0 | 0 | 0 | 4,900 | 11,169 | 30,630 | 46,699 |
| TOTAL ESTIMATED CAPITAL PROGRAMME | 191,291 | 330,021 | 335,977 | 256,686 | 157,122 | 224,020 | 1,495,117 |
| TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES | 204,786 | 276,828 | 234,363 | 228,183 | 157,304 | 203,345 | 1,304,809 |
| In-Year Shortfall (-) / Surplus (+) | 13,495 | -53,193 | -101,614 | -28,503 | 182 | -20,675 | -190,308 |
| Cumulative Shortfall (-) / Surplus (+) | 190,308 | 203,803 | 150,610 | 48,996 | 20,493 | 20,675 | 0 |

| SOURCES OF FUNDING | 2023 / 24 | 2024 / 25 | 2025 / 26 | 2026 / 27 | 2027 / 28 | up to 2033 / 34 | CAPITAL RESOURCES TOTAL |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|-------------------------|
| | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s | £'000s |
| SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant | 21,498 | 121,857 | 99,589 | 23,800 | 23,500 | 116,800 | 407,044 |
| Devolved Formula Capital- Grant | 1,100 | 1,000 | 650 | 600 | 654 | 0 | 4,004 |
| Prudential Borrowing | 71,364 | 82,611 | 51,543 | 47,842 | 18,308 | 625 | 272,293 |
| Grants | 42,797 | 98,252 | 65,370 | 122,844 | 69,988 | 5,173 | 404,424 |
| Developer Contributions | 41,208 | 20,254 | 79,278 | 15,328 | 9,284 | 44,843 | 210,195 |
| Other External Funding Contributions | 20 | 350 | 720 | 0 | 0 | 0 | 1,090 |
| Revenue Contributions | 13,276 | 5,697 | 5,362 | 3,399 | 4,372 | 4,800 | 36,906 |
| Schools Contributions | 28 | 0 | 0 | 0 | 0 | 0 | 28 |
| Use of Capital Receipts | 0 | 0 | 33,465 | 24,119 | 31,020 | 30,636 | 119,240 |
| Use of Capital Reserves | 0 | 0 | 0 | 18,704 | 0 | 20,493 | 39,197 |
| TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED | 191,291 | 330,021 | 335,977 | 256,636 | 157,126 | 223,370 | 1,494,421 |
| TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE | 204,786 | 276,828 | 234,363 | 228,183 | 157,304 | 203,345 | 1,304,809 |
| Capital Grants Reserve C/Fwd | 115,169 | 130,054 | 69,589 | 0 | 0 | 0 | 0 |
| Usable Capital Receipts C/Fwd | 31,672 | 34,552 | 41,824 | 9,799 | 0 | 182 | 0 |
| Capital Reserve C/Fwd | 43,467 | 39,197 | 39,197 | 39,197 | 20,493 | 20,493 | 0 |