

Annex 1

Capital Programme Monitoring 2021/22

Strategy / Programme	Latest Approved Capital Programme (Council February 2022)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2021)		
	2021/22	Future Years	Total	2021/22	Future Years	Total	2021/22	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	37,835	209,045	246,880	38,735	209,031	247,766	900	-14	886	25,292	11,200	65%	94%	33,752	4,983	15%
Major Infrastructure	65,389	684,183	749,572	61,570	688,002	749,572	-3,819	3,819	0	36,708	15,607	60%	85%	114,624	-53,054	-46%
Highways Asset Management Plan	43,133	239,206	282,339	42,700	239,639	282,339	-433	433	0	28,702	11,970	67%	95%	48,174	-5,474	-11%
Property & Estates, and Investment Strategy	11,018	69,569	80,587	10,519	71,600	82,119	-499	2,031	1,532	4,504	5,770	43%	98%	12,595	-2,076	-16%
ICT	7,660	22,421	30,081	7,660	22,486	30,146	0	65	65	3,968	1,353	52%	69%	10,538	-2,878	-27%
Passport Funding	31,156	14,144	45,300	29,460	16,007	45,467	-1,696	1,863	167	17,770	96	60%	61%	58,385	-28,925	-50%
Vehicles & Equipment	800	9,610	10,410	800	9,610	10,410	0	0	0	0	0	0%	0%	1,603	-803	-50%
Total Capital Programme Expenditure	196,991	1,248,178	1,445,169	191,444	1,256,375	1,447,819	-5,547	8,197	2,650	116,944	45,996	61%	85%	279,671	-88,227	-32%
Earmarked Reserves	0	64,619	64,619	0	64,619	64,619	0	0	0	0	0	0%	0%	0	0	0%
OVERALL TOTAL	196,991	1,312,797	1,509,788	191,444	1,320,994	1,512,438	-5,547	8,197	2,650	116,944	45,996	61%	85%	279,671	-88,227	-32%

Annex 2

Updated Capital Programme 2021/22 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	
	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s		
Pupil Places	38,735	48,089	39,713	36,325	10,399	74,505	247,766
Major Infrastructure	61,570	150,868	189,296	220,205	114,524	13,109	749,572
Highways Asset Management Plan	42,700	56,082	55,064	22,350	16,918	89,225	282,339
Property & Estates, and Investment Strategy	10,519	22,606	23,671	12,347	4,500	8,476	82,119
ICT	7,660	10,842	4,175	2,100	250	5,119	30,146
Passport Funding	29,460	10,607	1,000	950	750	2,700	45,467
Vehicles & Equipment	800	2,260	950	800	800	4,800	10,410
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	191,444	301,354	313,869	295,077	148,141	197,934	1,447,819
Earmarked Reserves	0	1,000	15,000	5,400	6,264	36,955	64,619
TOTAL ESTIMATED CAPITAL PROGRAMME	191,444	302,354	328,869	300,477	154,405	234,889	1,512,438
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	221,914	260,715	268,562	285,679	145,659	231,716	1,414,245
In-Year Shortfall (-) / Surplus (+)	30,470	-41,639	-60,307	-14,798	-8,746	-3,173	-98,193
Cumulative Shortfall (-) / Surplus (+)	98,193	128,663	87,024	26,717	11,919	3,173	0

SOURCES OF FUNDING	2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	up to 2031 / 32	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	47,752	96,554	43,342	21,500	21,500	127,200	357,848
Devolved Formula Capital- Grant	750	700	650	600	400	800	3,900
Prudential Borrowing	65,590	63,322	84,354	34,088	60,065	15,626	323,045
Grants	44,457	93,692	100,628	152,731	53,633	669	445,810
Developer Contributions / CIL	31,831	44,798	44,059	64,427	6,592	45,869	237,576
Other External Funding Contributions	36	273	11	6,463	599	0	7,382
Revenue Contributions	1,000	3,015	20,950	3,950	950	8,839	38,704
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	0	32,493	1,920	1,920	32,713	69,046
Use of Capital Reserves	0	0	2,382	14,798	8,746	3,173	29,099
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	191,444	302,354	328,869	300,477	154,405	234,889	1,512,438
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	221,914	260,715	268,562	285,679	145,659	231,716	1,414,245
Capital Grants Reserve C/Fwd	43,993	70,335	26,392	0	0	0	0
Usable Capital Receipts C/Fwd	25,101	29,229	31,533	0	0	0	0
Capital Reserve C/Fwd	29,099	29,099	29,099	26,717	11,919	3,173	0