

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)		
	2020/21	Current Year	Future Years	Total	2020/21	Current Year	Future Years	Total	2020/21	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	%	%	£'000s	£'000s	%
Pupil Places	44,555	33,752	181,744	260,051	38,025	35,300	198,016	271,341	-6,530	1,548	16,272	11,290	2,264	8,227	6%	28%	33,752	1,548	5%
Major Infrastructure	36,536	103,624	477,757	617,917	33,239	104,740	491,233	629,212	-3,297	1,116	13,476	11,295	-317	12,377	-1%	36%	103,624	1,116	1%
Highways Asset Management Plan	48,216	59,174	230,649	338,039	39,431	59,232	239,227	337,890	-8,785	58	8,578	-149	-3,392	4,125	-9%	2%	59,174	58	0%
Property & Estates, and Investment Strategy	9,627	12,595	48,403	70,625	5,472	15,905	53,451	74,828	-4,155	3,310	5,048	4,203	6	878	0%	16%	12,595	3,310	26%
ICT	5,714	10,538	10,969	27,221	4,016	10,959	12,421	27,396	-1,698	421	1,452	175	24	1,310	1%	33%	10,538	421	4%
Passport Funding	29,367	58,385	6,760	94,512	32,875	55,400	7,522	95,797	3,508	-2,985	762	1,285	-8,980	9,102	-27%	0%	58,385	-2,985	-5%
Vehicles & Equipment	50	1,603	7,700	9,353	-333	1,603	7,750	9,020	-383	0	50	-333	0	0	0%	0%	1,603	0	0%
Total Capital Programme Expenditure	174,065	279,671	963,982	1,417,718	152,725	283,139	1,009,620	1,445,484	-21,340	3,468	45,638	27,766	-10,395	36,019	-7%	17%	279,671	3,468	1%
Earmarked Reserves	0	0	48,804	48,804	0	0	70,531	70,531	0	0	21,727	21,727					0	0	0%
OVERALL TOTAL	174,065	279,671	1,012,786	1,466,522	152,725	283,139	1,080,151	1,516,015	-21,340	3,468	67,365	49,493	-10,395	36,019	-7%	17%	279,671	3,468	1%

Annex 2

Updated Capital Programme 2021/22 to 2030/31

Strategy/Programme	Capital Investment Programme (latest forecast)					CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme	Provisional Programme			
	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	up to 2030 / 31 £'000s	
Pupil Places	35,300	47,218	31,543	33,617	85,638	233,316
Major Infrastructure	104,740	163,671	230,023	86,614	10,925	595,973
Highways Asset Management Plan	59,232	60,201	63,248	30,430	85,348	298,459
Property & Estates, and Investment Strategy	15,905	20,258	14,886	4,050	14,257	69,356
ICT	10,959	4,158	1,325	1,325	5,613	23,380
Passport Funding	55,400	2,086	1,000	950	3,486	62,922
Vehicles & Equipment	1,603	1,300	850	800	4,800	9,353
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	283,139	298,892	342,875	157,786	210,067	1,292,759
Earmarked Reserves	0	18,115	12,567	10,750	29,099	70,531
TOTAL ESTIMATED CAPITAL PROGRAMME	283,139	317,007	355,442	168,536	239,166	1,363,290
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	283,728	236,369	354,054	158,691	232,255	1,265,097
In-Year Shortfall (-) / Surplus (+)	589	-80,638	-1,388	-9,845	-6,911	-98,193
Cumulative Shortfall (-) / Surplus (+)	98,193	98,782	18,144	16,756	6,911	0

SOURCES OF FUNDING	2021 / 22	2022 / 23	2023 / 24	2024 / 25	up to 2030 / 31	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	99,317	93,193	21,750	21,500	130,250	366,010
Devolved Formula Capital- Grant	750	700	650	600	1,200	3,900
Prudential Borrowing	70,090	54,343	81,675	6,225	13,492	225,825
Grants	79,610	71,788	190,198	65,594	1,172	408,362
Developer Contributions	32,068	51,544	45,108	57,833	44,496	231,049
Other External Funding Contributions	116	273	803	421	959	2,572
Revenue Contributions	1,160	950	11,950	950	7,489	22,499
Schools Contributions	28	0	0	0	0	28
Use of Capital Receipts	0	33,261	1,920	5,568	33,197	73,946
Use of Capital Reserves	0	10,955	1,388	9,845	6,911	29,099
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	283,139	317,007	355,442	168,536	239,166	1,363,290
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	283,728	236,369	354,054	158,691	232,255	1,265,097
Capital Grants Reserve C/Fwd	43,993	39,782	0	0	0	0
Usable Capital Receipts C/Fwd	25,101	29,901	0	0	0	0
Capital Reserve C/Fwd	29,099	29,099	18,144	16,756	6,911	0