

Annex 1

Capital Programme Monitoring 2021/22

Strategy / Programme	Latest Approved Capital Programme (Cabinet July 2021)			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	35,300	198,016	233,316	37,685	196,120	233,805	2,385	-1,896	489	12,042	14,733	32%	71%	33,752	3,933	12%
Major Infrastructure	115,740	531,987	647,727	72,000	575,713	647,713	-43,740	43,726	-14	13,933	23,566	19%	52%	114,624	-42,624	-37%
Highways Asset Management Plan	48,232	198,473	246,705	48,205	198,526	246,731	-27	53	26	8,793	21,270	18%	62%	48,174	31	0%
Property & Estates, and Investment Strategy	15,905	53,451	69,356	12,844	56,511	69,355	-3,061	3,060	-1	756	2,527	6%	26%	12,595	249	2%
ICT	10,959	12,421	23,380	7,627	23,893	31,520	-3,332	11,472	8,140	905	7,669	12%	112%	10,538	-2,911	-28%
Passport Funding	55,400	7,522	62,922	55,400	7,522	62,922	0	0	0	6,435	96	12%	12%	58,385	-2,985	-5%
Vehicles & Equipment	1,603	7,750	9,353	800	8,553	9,353	-803	803	0	0	0	0%	0%	1,603	-803	-50%
Total Capital Programme Expenditure	283,139	1,009,620	1,292,759	234,561	1,066,838	1,301,399	-48,578	57,218	8,640	42,864	69,861	18%	48%	279,671	-45,110	-16%
Earmarked Reserves	0	70,531	70,531	0	69,472	69,472	0	-1059	-1,059					0	0	0%
OVERALL TOTAL	283,139	1,080,151	1,363,290	234,561	1,136,310	1,370,871	-48,578	56,159	7,581	42,864	69,861	18%	48%	279,671	-45,110	-16%

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			up to 2030 / 31 £'000s	
	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s		
Pupil Places	37,685	45,818	36,087	34,942	10,180	69,093	233,805
Major Infrastructure	72,000	176,927	270,576	117,838	1,842	8,530	647,713
Highways Asset Management Plan	48,205	46,201	49,248	17,676	15,368	70,033	246,731
Property & Estates, and Investment Strategy	12,844	22,335	14,910	4,000	2,780	12,486	69,355
ICT	7,627	10,992	3,825	2,325	761	5,990	31,520
Passport Funding	55,400	2,086	1,000	950	750	2,736	62,922
Vehicles & Equipment	800	2,000	953	800	800	4,000	9,353
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	234,561	306,359	376,599	178,531	32,481	172,868	1,301,399
Earmarked Reserves	0	4,669	16,567	4,750	15,446	28,040	69,472
TOTAL ESTIMATED CAPITAL PROGRAMME	234,561	311,028	393,166	183,281	47,927	200,908	1,370,871
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	256,013	244,553	352,658	186,758	39,660	193,036	1,272,678
In-Year Shortfall (-) / Surplus (+)	21,452	-66,475	-40,508	3,477	-8,267	-7,872	-98,193
Cumulative Shortfall (-) / Surplus (+)	98,193	119,645	53,170	12,662	16,139	7,872	0

SOURCES OF FUNDING	2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26	up to 2030 / 31	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	78,454	114,056	21,750	21,500	21,500	108,750	366,010
Devolved Formula Capital- Grant	750	700	650	600	400	800	3,900
Prudential Borrowing	72,090	52,343	81,675	6,225	12,125	1,367	225,825
Grants	49,976	82,939	192,886	94,050	0	1,292	421,143
Developer Contributions / CIL	32,127	50,577	41,824	57,394	4,106	40,461	226,489
District Council Contributions	226	0	0	0	0	100	326
Other External Funding Contributions	36	273	3	471	599	310	1,692
Revenue Contributions	1,100	950	11,950	950	930	6,759	22,639
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	9,190	25,991	2,091	3,477	33,197	73,946
Use of Capital Reserves	0	0	16,437	0	4,790	7,872	29,099
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	234,787	311,028	393,166	183,281	47,927	200,908	1,371,097
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	256,013	244,553	352,658	186,758	39,660	193,036	1,272,678
Capital Grants Reserve C/Fwd	43,993	60,645	0	0	0	0	0
Usable Capital Receipts C/Fwd	25,101	29,901	24,071	0	3,477	0	0
Capital Reserve C/Fwd	29,099	29,099	29,099	12,662	12,662	7,872	0