

Annex 1

Capital Programme Monitoring 2023/24

Strategy / Programme	Capital Programme (Council February 2023)				Latest Forecast				Variation				Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2023)		
	2022/23	Current Year	Future Years	Total	2022/23	Current Year	Future Years	Total	2022/23	Current Year	Future Years	Total	Actual expenditure to date	Commit- ments	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 Plan	39,600	42,097	177,573	259,270	33,176	47,268	180,996	261,440	-6,424	5,171	3,423	2,170	2,514	30,711	5%	70%	42,097	5,171	12%
Major Infrastructure	72,182	114,437	553,054	739,673	60,737	110,758	574,030	745,525	-11,445	-3,679	20,976	5,852	296	24,075	0%	22%	114,437	-3,679	-3%
Highways Asset Management Plan	50,336	62,117	169,403	281,856	50,144	55,144	188,393	293,681	-192	-6,973	18,990	11,825	361	28,783	1%	53%	62,117	-6,973	-11%
Property Strategy	15,055	13,403	26,915	55,373	8,197	17,820	37,255	63,272	-6,858	4,417	10,340	7,899	863	6,321	5%	40%	13,403	4,417	33%
IT, Digital & Innovation Strategy	9,224	5,632	7,188	22,044	8,943	7,127	5,783	21,853	-281	1,495	-1,405	-191	322	938	5%	18%	5,632	1,495	27%
Passport Funding	10,553	8,408	5,754	24,715	9,867	8,552	6,054	24,473	-686	144	300	-242	-600	95	-7%	-6%	8,408	144	2%
Vehicles & Equipment	1,907	1,158	7,200	10,265	1,114	2,092	24,350	27,556	-793	934	17,150	17,291	124	105	6%	11%	1,158	934	81%
Total Capital Programme Expenditure	198,857	247,252	947,087	1,393,196	172,178	248,761	1,016,861	1,437,800	-26,679	1,509	69,774	44,604	3,880	91,029	2%	38%	247,252	1,509	1%
Pipeline Schemes (Indicative funding subject to initial business case)	0	1,600	54,400	56,000	0	500	30,084	30,584	0	-1,100	-24,316	-25,416					1,600	0	0%
Earmarked Reserves	0	0	59,239	59,239	0	0	58,195	58,195	0	0	-1,044	-1,044					0	0	0%
OVERALL TOTAL	198,857	248,852	1,060,726	1,508,435	172,178	249,261	1,105,140	1,526,579	-26,679	409	44,414	18,144	3,880	91,029	2%	55%	248,852	1,509	1%

Annex 2

Updated Capital Programme 2023/24 to 2032/33

Strategy/Programme	Capital Investment Programme (latest forecast)					CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme	Provisional Programme			
	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	up to 2032 / 33 £'000s	
Pupil Places Plan	47,268	34,858	45,493	15,300	85,345	228,264
Major Infrastructure	110,758	285,599	224,731	43,000	20,700	684,788
Highways Asset Management Plan	55,144	61,134	24,031	17,626	85,602	243,537
Property Strategy	17,820	24,379	9,909	625	2,342	55,075
IT, Digital & Innovation Strategy	7,127	2,403	545	500	2,335	12,910
Passport Funding	8,552	1,350	1,000	950	2,754	14,606
Vehicles & Equipment	2,092	6,800	6,800	5,950	4,800	26,442
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	248,761	416,523	312,509	83,951	203,878	1,265,622
Pipeline Schemes (Indicative funding subject to initial business case)	500	8,674	10,000	11,410	0	30,584
Earmarked Reserves	0	6,830	6,066	15,778	29,521	58,195
TOTAL ESTIMATED CAPITAL PROGRAMME	249,261	432,027	328,575	111,139	233,399	1,354,401
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	252,925	345,842	263,424	90,490	211,412	1,164,093
In-Year Shortfall (-) / Surplus (+)	3,664	-86,185	-65,151	-20,649	-21,987	-190,308
Cumulative Shortfall (-) / Surplus (+)	190,308	193,972	107,787	42,636	21,987	0

SOURCES OF FUNDING	2023 / 24	2024 / 25	2025 / 26	2026 / 27	up to 2032 / 33	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	45,684	127,434	53,082	22,500	125,400	374,100
Devolved Formula Capital- Grant	1,100	1,000	650	600	654	4,004
Prudential Borrowing	72,196	78,711	53,980	43,206	750	248,843
Grants	69,394	182,498	113,180	7,845	925	373,842
Developer Contributions	44,939	34,423	68,519	7,194	43,555	198,630
Other External Funding Contributions	20	350	720	0	0	1,090
Revenue Contributions	15,900	4,877	1,955	2,225	4,800	29,757
Schools Contributions	28	0	0	0	0	28
Use of Capital Receipts	0	0	38,392	6,920	35,328	80,640
Use of Capital Reserves	0	0	831	20,649	21,987	43,467
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	249,261	429,293	331,309	111,139	233,399	1,354,401
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	252,925	345,842	263,424	90,490	211,412	1,164,093
Capital Grants Reserve C/Fwd	115,169	115,953	27,848	0	0	0
Usable Capital Receipts C/Fwd	31,672	34,552	36,472	0	0	0
Capital Reserve C/Fwd	43,467	43,467	43,467	42,636	21,987	0