

## Annex 1

## Capital Programme Monitoring 2023/24

| Strategy / Programme  | Capital Programme<br>(Cabinet Oct 2023) |                  |                  | Latest Forecast |                  |                  | Variation      |               |               | Current Year Expenditure Monitoring |               |                              |                       | Performance Compared to<br>Original Programme<br>(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   | 45,978                                  | 181,753          | 227,731          | 45,778          | 181,969          | 227,747          | -200           | 216           | 16            | 20,833                              | 18,640        | 46%                          | 86%                   | 42,097   | 3,681          | 9%                         |
| Major Infrastructure  | 90,089                                  | 597,214          | 687,303          | 79,699          | 621,964          | 701,663          | -10,390        | 24,750        | 14,360        | 33,977                              | 15,478        | 43%                          | 62%                   | 114,437  | -34,738        | -30%                       |
| Highways Asset Management Plan  | 55,249                                  | 186,953          | 242,202          | 56,750          | 185,017          | 241,767          | 1,501          | -1,936        | -435          | 26,330                              | 24,091        | 46%                          | 89%                   | 62,117   | -5,367         | -9%                        |
| Property Strategy   | 17,851                                  | 40,223           | 58,074           | 17,825          | 41,082           | 58,907           | -26            | 859           | 833           | 5,528                               | 2,739         | 31%                          | 46%                   | 13,403   | 4,422          | 33%                        |
| IT, Digital & Innovation Strategy   | 7,142                                   | 5,768            | 12,910           | 5,842           | 10,868           | 16,710           | -1,300         | 5,100         | 3,800         | 1,982                               | 1,275         | 34%                          | 56%                   | 5,632  | 210            | 4%                         |
| Passport Funding  | 8,389                                   | 6,054            | 14,443           | 8,389           | 6,054            | 14,443           | 0              | 0             | 0             | 6,640                               | 95            | 79%                          | 80%                   | 8,408  | -19            | 0%                         |
| Vehicles & Equipment  | 2,242                                   | 24,574           | 26,816           | 2,242           | 24,574           | 26,816           | 0              | 0             | 0             | 124                                 | 530           | 6%                           | 29%                   | 1,158  | 1,084          | 94%                        |
| <b>Total Capital Programme Expenditure</b>                                | <b>226,940</b>                          | <b>1,042,539</b> | <b>1,269,479</b> | <b>216,525</b>  | <b>1,071,528</b> | <b>1,288,053</b> | <b>-10,415</b> | <b>28,989</b> | <b>18,574</b> | <b>95,414</b>                       | <b>62,848</b> | <b>44%</b>                   | <b>73%</b>            | <b>247,252</b>   | <b>-30,727</b> | <b>-12%</b>                |
| Pipeline Schemes<br>(Indicative funding subject to initial business case) | 500                                     | 27,360           | 27,860           | 500             | 26,200           | 26,700           | 0              | -1,160        | -1,160        |                                     |               |                              |                       | 1,600  | 0              | 0%                         |
| Earmarked Reserves  | 0                                       | 59,974           | 59,974           | 0               | 58,322           | 58,322           | 0              | -1,652        | -1,652        |                                     |               |                              |                       | 0  | 0              | 0%                         |
| <b>OVERALL TOTAL</b>  | <b>227,440</b>                          | <b>1,129,873</b> | <b>1,357,313</b> | <b>217,025</b>  | <b>1,156,050</b> | <b>1,373,075</b> | <b>-10,415</b> | <b>26,177</b> | <b>15,762</b> | <b>95,414</b>                       | <b>62,848</b> | <b>44%</b>                   | <b>73%</b>            | <b>248,852</b>   | <b>-30,727</b> | <b>-12%</b>                |

## Annex 2

## Updated Capital Programme 2023/24 to 2032/33

| Strategy/Programme   | Capital Investment Programme (latest forecast) |                     |                       |                     |                           |                     | CAPITAL INVESTMENT TOTAL<br>£'000s |
|--|--|---------------------|-----------------------|---------------------|---------------------------|---------------------|------------------------------------|
|  | Current Year                                   | Firm Programme      | Provisional Programme |                     | up to 2032 / 33<br>£'000s |                     |                                    |
|  | 2023 / 24<br>£'000s                            | 2024 / 25<br>£'000s | 2025 / 26<br>£'000s   | 2026 / 27<br>£'000s |                           | 2027 / 28<br>£'000s |                                    |
| Pupil Places Plan  | 45,778   | 33,277              | 43,968                | 13,750              | 10,650                    | 80,324              | 227,747                            |
| Major Infrastructure   | 79,699   | 184,568             | 277,398               | 139,789             | 12,517                    | 7,692               | 701,663                            |
| Highways Asset Management Plan   | 56,750   | 56,576              | 25,512                | 17,289              | 16,058                    | 69,582              | 241,767                            |
| Property Strategy  | 17,825   | 25,067              | 11,049                | 2,171               | 500                       | 2,295               | 58,907                             |
| IT, Digital & Innovation Strategy                                      | 5,842  | 7,300               | 1,644                 | 850                 | 847                       | 227                 | 16,710                             |
| Passport Funding   | 8,389  | 1,350               | 1,000                 | 950                 | 954                       | 1,800               | 14,443                             |
| Vehicles & Equipment   | 2,242  | 2,500               | 6,824                 | 5,950               | 5,300                     | 4,000               | 26,816                             |
| <b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>                   | <b>216,525</b>                                 | <b>310,638</b>      | <b>367,395</b>        | <b>180,749</b>      | <b>46,826</b>             | <b>165,920</b>      | <b>1,288,053</b>                   |
| Pipeline Schemes (Indicative funding subject to initial business case) | 500  | 4,500               | 6,346                 | 4,113               | 8,241                     | 3,000               | 26,700                             |
| Earmarked Reserves   | 0  | 5,088               | 5,954                 | 10,887              | 6,000                     | 30,393              | 58,322                             |
| <b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>                               | <b>217,025</b>                                 | <b>320,226</b>      | <b>379,695</b>        | <b>195,749</b>      | <b>61,067</b>             | <b>199,313</b>      | <b>1,373,075</b>                   |
| <b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>                     | <b>211,146</b>                                 | <b>268,605</b>      | <b>299,644</b>        | <b>173,469</b>      | <b>47,882</b>             | <b>182,021</b>      | <b>1,182,767</b>                   |
| In-Year Shortfall (-) / Surplus (+)                                    | -5,879   | -51,621             | -80,051               | -22,280             | -13,185                   | -17,292             | -190,308                           |
| Cumulative Shortfall (-) / Surplus (+)                                 | 190,308  | 184,429             | 132,808               | 52,757              | 30,477                    | 17,292              | 0                                  |

| SOURCES OF FUNDING   | 2023 / 24      | 2024 / 25      | 2025 / 26      | 2026 / 27      | 2027 / 28     | up to 2032 / 33 | CAPITAL RESOURCES TOTAL |
|--|----------------|----------------|----------------|----------------|---------------|-----------------|-------------------------|
|  | £'000s         | £'000s         | £'000s         | £'000s         | £'000s        | £'000s          | £'000s                  |
| SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant | 37,427         | 109,604        | 81,169         | 22,500         | 22,500        | 100,900         | 374,100                 |
| Devolved Formula Capital- Grant                            | 1,100          | 1,000          | 650            | 600            | 654           | 0               | 4,004                   |
| Prudential Borrowing                                       | 72,364         | 75,311         | 43,393         | 40,842         | 16,308        | 625             | 248,843                 |
| Grants   | 49,747         | 96,781         | 155,162        | 92,063         | 0             | 913             | 394,666                 |
| Developer Contributions                                    | 42,787         | 29,958         | 69,944         | 13,220         | 700           | 42,175          | 198,784                 |
| Other External Funding Contributions                       | 20             | 350            | 720            | 0              | 0             | 0               | 1,090                   |
| Revenue Contributions                                      | 13,552         | 7,222          | 3,355          | 2,324          | 800           | 4,000           | 31,253                  |
| Schools Contributions                                      | 28             | 0              | 0              | 0              | 0             | 0               | 28                      |
| Use of Capital Receipts                                    | 0              | 0              | 25,302         | 15,010         | 6,920         | 33,408          | 80,640                  |
| Use of Capital Reserves                                    | 0              | 0              | 0              | 9,190          | 13,185        | 17,292          | 39,667                  |
| <b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>        | <b>217,025</b> | <b>320,226</b> | <b>379,695</b> | <b>195,749</b> | <b>61,067</b> | <b>199,313</b>  | <b>1,373,075</b>        |
| <b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>         | <b>211,146</b> | <b>268,605</b> | <b>299,644</b> | <b>173,469</b> | <b>47,882</b> | <b>182,021</b>  | <b>1,182,767</b>        |
| Capital Grants Reserve C/Fwd                               | 115,169        | 110,210        | 56,669         | 0              | 0             | 0               | 0                       |
| Usable Capital Receipts C/Fwd                              | 31,672         | 34,552         | 36,472         | 13,090         | 0             | 0               | 0                       |
| Capital Reserve C/Fwd                                      | 43,467         | 39,667         | 39,667         | 39,667         | 30,477        | 17,292          | 0                       |