

## Annex 1

## Capital Programme Monitoring 2020/21

Strategy / Programme	Latest Approved Capital Programme (Cabinet September 2020)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2020)		
	2020/21	Future Years	Total	2020/21	Future Years	Total	2020/21	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	%
Pupil Places	43,550	187,065	230,615	43,550	190,286	233,836	0	3,221	3,221	21,972	11,751	50%	77%	41,620	1,930	5%
Major Infrastructure	84,438	426,228	510,666	69,203	563,938	633,141	-15,235	137,710	122,475	9,326	18,807	13%	41%	74,103	-4,900	-7%
Highways Asset Management Plan	47,612	274,252	321,864	47,822	274,219	322,041	210	-33	177	16,726	17,114	35%	71%	47,090	732	2%
Property & Estates, and Investment Strategy	10,828	71,977	82,805	11,003	73,340	84,343	175	1,363	1,538	2,513	1,358	23%	35%	10,848	155	1%
ICT	5,414	21,007	26,421	5,714	21,507	27,221	300	500	800	1,044	380	18%	25%	5,414	300	6%
Passport Funding	6,768	10,312	17,080	6,820	10,312	17,132	52	0	52	6,916	96	101%	103%	900	5,920	658%
Vehicles & Equipment	303	450	753	303	450	753	0	0	0	0	0	0%	0%	303	0	0%
<b>Total Capital Programme Expenditure</b>	<b>198,913</b>	<b>991,291</b>	<b>1,190,204</b>	<b>184,415</b>	<b>1,134,052</b>	<b>1,318,467</b>	<b>-14,498</b>	<b>142,761</b>	<b>128,263</b>	<b>58,497</b>	<b>49,506</b>	<b>32%</b>	<b>59%</b>	<b>180,278</b>	<b>4,137</b>	<b>2%</b>
<b>Earmarked Reserves</b>	<b>7,517</b>	<b>74,742</b>	<b>82,259</b>	<b>1,400</b>	<b>74,295</b>	<b>75,695</b>	<b>-6,117</b>	<b>-447</b>	<b>-6,564</b>					<b>12,170</b>	<b>-10,770</b>	<b>-88%</b>
<b>OVERALL TOTAL</b>	<b>206,430</b>	<b>1,066,033</b>	<b>1,272,463</b>	<b>185,815</b>	<b>1,208,347</b>	<b>1,394,162</b>	<b>-20,615</b>	<b>142,314</b>	<b>121,699</b>	<b>58,497</b>	<b>49,506</b>	<b>31%</b>	<b>58%</b>	<b>192,448</b>	<b>-6,633</b>	<b>-3%</b>