

Annex 1

Capital Programme Monitoring 2021/22

Strategy / Programme	Latest Approved Capital Programme (Cabinet Oct 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	37,685	196,120	233,805	37,685	196,120	233,805	0	0	0	17,996	17,006	48%	93%	33,752	3,933	12%
Major Infrastructure	72,000	575,713	647,713	67,639	576,926	644,565	-4,361	1,213	-3,148	25,124	21,801	37%	69%	114,624	-46,985	-41%
Highways Asset Management Plan	48,205	198,526	246,731	47,648	200,781	248,429	-557	2,255	1,698	14,869	18,162	31%	69%	48,174	-526	-1%
Property & Estates, and Investment Strategy	12,844	56,511	69,355	12,793	57,711	70,504	-51	1,200	1,149	1,497	3,739	12%	41%	12,595	198	2%
ICT	7,627	23,893	31,520	7,627	22,454	30,081	0	-1,439	-1,439	1,350	2,325	18%	48%	10,538	-2,911	-28%
Passport Funding	55,400	7,522	62,922	31,121	7,522	38,643	-24,279	0	-24,279	9,830	96	32%	32%	58,385	-27,264	-47%
Vehicles & Equipment	800	8,553	9,353	800	8,550	9,350	0	-3	-3	0	0	0%	0%	1,603	-803	-50%
Total Capital Programme Expenditure	234,561	1,066,838	1,301,399	205,313	1,070,064	1,275,377	-29,248	3,226	-26,022	70,666	63,129	34%	65%	279,671	-74,358	-27%
Earmarked Reserves	0	69,472	69,472	0	70,420	70,420	0	948	948	0	0	0%	0%	0	0	0%
OVERALL TOTAL	234,561	1,136,310	1,370,871	205,313	1,140,484	1,345,797	-29,248	4,174	-25,074	70,666	63,129	34%	65%	279,671	-74,358	-27%