

Annex 1

Capital Programme Monitoring 2024/25

Strategy / Programme	Capital Programme (Council February 2024)				Latest Forecast				Variation				Current Year Expenditure Monitoring (2024/25)				Performance Compared to Original Programme (Council February 2024)		
	Outturn 2023/24	Current Year 2024/25	Future Years	Total	Outturn 2023/24	Current Year 2024/25	Future Years	Total	2023/24	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	39,178	26,405	182,904	248,487	36,789	27,805	196,526	261,120	-2,389	1,400	13,622	12,633	586	15,457	2%	58%	26,405	1,400	5%
Major Infrastructure	79,975	176,443	444,883	701,301	53,217	180,383	467,514	701,114	-26,758	3,940	22,631	-187	7,626	36,118	4%	24%	176,443	3,940	2%
Highways Asset Management Plan	55,954	64,167	148,686	268,807	61,711	66,037	153,363	281,111	5,757	1,870	4,677	12,304	2,927	38,622	4%	63%	64,167	1,870	3%
Property Strategy	17,975	29,900	44,205	92,080	9,636	33,701	56,287	99,624	-8,339	3,801	12,082	7,544	4,882	10,074	14%	44%	29,900	3,801	13%
IT, Digital & Innovation Strategy	5,842	6,600	4,268	16,710	4,862	6,600	5,248	16,710	-980	0	980	0	571	2,494	9%	46%	6,600	0	0%
Passport Funding	8,389	8,008	5,400	21,797	8,685	8,612	5,653	22,950	296	604	253	1,153	0	95	0%	1%	8,008	604	8%
Vehicles & Equipment	2,242	2,500	22,874	27,616	1,023	2,557	23,544	27,124	-1,219	57	670	-492	27	282	1%	12%	2,500	57	2%
Total Capital Programme Expenditure	209,555	314,023	853,220	1,376,798	175,923	325,695	908,135	1,409,753	-33,632	11,672	54,915	32,955	16,619	103,142	5%	37%	314,023	11,672	4%
Pipeline Schemes (Indicative funding subject to initial business case)	0	5,950	67,949	73,899	0	2,465	55,065	57,530	0	-3,485	-12,884	-16,369					5,950	-3,485	0%
Earmarked Reserves	0	0	39,130	39,130	0	2,225	50,994	53,219	0	2,225	11,864	14,089					0	2,225	0%
OVERALL TOTAL	209,555	319,973	960,299	1,489,827	175,923	330,385	1,014,194	1,520,502	-33,632	10,412	53,895	30,675	16,619	103,142	9%	68%	319,973	10,412	3%

Annex 2

Updated Capital Programme 2024/25 to 2033/34

Strategy/Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme	Provisional Programme				
	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2033 / 34 £'000s	
Pupil Places Plan	27,805	66,072	19,578	14,271	10,450	86,155	224,331
Major Infrastructure	180,383	192,823	170,769	92,486	5,127	6,309	647,897
Highways Asset Management Plan	66,037	27,583	18,947	15,958	13,885	76,990	219,400
Property Strategy	33,701	40,355	14,366	655	200	711	89,988
IT, Digital & Innovation Strategy	6,600	3,290	904	847	0	207	11,848
Passport Funding	8,612	1,466	1,000	1,000	603	1,584	14,265
Vehicles & Equipment	2,557	6,865	5,950	5,926	800	4,003	26,101
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	325,695	338,454	231,514	131,143	31,065	175,959	1,233,830
Pipeline Schemes (Indicative funding subject to initial business case)	2,465	17,000	16,541	18,500	831	2,193	57,530
Earmarked Reserves	2,225	1,000	4,000	6,500	9,180	30,314	53,219
TOTAL ESTIMATED CAPITAL PROGRAMME	330,385	356,454	252,055	156,143	41,076	208,466	1,344,579
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	308,891	243,722	232,038	152,343	36,945	173,493	1,147,432
In-Year Shortfall (-) / Surplus (+)	-21,494	-112,732	-20,017	-3,800	-4,131	-34,973	-197,147
Cumulative Shortfall (-) / Surplus (+)	197,147	175,653	42,904	39,104	34,973	0	0

SOURCES OF FUNDING	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2033 / 34	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	91,888	118,978	23,800	23,500	23,500	93,300	374,966
Devolved Formula Capital- Grant	1,000	650	650	650	253	0	3,203
Prudential Borrowing	76,870	67,911	47,842	19,158	125	542	212,448
Grants	113,403	60,830	121,593	70,537	4,547	1,028	371,938
Developer Contributions	33,005	78,153	19,397	2,924	3,880	46,532	183,890
Other External Funding Contributions	370	720	0	0	0	0	1,090
Revenue Contributions	13,821	4,018	3,436	4,372	800	4,000	30,447
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	25,194	28,249	33,866	3,840	28,091	119,240
Use of Capital Reserves	0	0	7,088	1,136	4,131	34,973	47,328
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	330,385	356,454	252,055	156,143	41,076	208,466	1,344,579
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	308,891	243,722	232,038	152,343	36,945	173,493	1,147,432
Capital Grants Reserve C/Fwd	116,668	88,978	0	0	0	0	0
Usable Capital Receipts C/Fwd	33,075	39,347	15,593	2,664	0	0	0
Capital Reserve C/Fwd	47,404	47,328	47,328	40,240	39,104	34,973	0