

Annex 1

Capital Programme Monitoring 2023/24

Strategy / Programme	Capital Programme (Cabinet July 2023)			Latest Forecast			Variation			Current Year Expenditure Monitoring				Performance Compared to Original Programme (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	%
Pupil Places Plan	47,268	180,996	228,264	45,978	181,753	227,731	-1,290	757	-533	12,827	23,344	28%	79%	42,097	3,881	9%
Major Infrastructure	110,758	574,030	684,788	90,089	597,214	687,303	-20,669	23,184	2,515	27,139	16,628	30%	49%	114,437	-24,348	-21%
Highways Asset Management Plan	55,144	188,393	243,537	55,399	190,241	245,640	255	1,848	2,103	15,632	28,551	28%	80%	62,117	-6,718	-11%
Property Strategy	17,670	37,031	54,701	17,701	36,935	54,636	31	-96	-65	4,710	3,540	27%	47%	13,403	4,298	32%
IT, Digital & Innovation Strategy	7,127	5,783	12,910	7,142	5,768	12,910	15	-15	0	1,462	956	20%	34%	5,632	1,510	27%
Passport Funding	8,552	6,054	14,606	8,389	6,054	14,443	-163	0	-163	6,059	95	72%	73%	8,408	-19	0%
Vehicles & Equipment	2,242	24,574	26,816	2,242	24,574	26,816	0	0	0	121	1	5%	5%	1,158	1,084	94%
Total Capital Programme Expenditure	248,761	1,016,861	1,265,622	226,940	1,042,539	1,269,479	-21,821	25,678	3,857	67,950	73,115	30%	62%	247,252	-20,312	-8%
Pipeline Schemes (Indicative funding subject to initial business case)	500	30,084	30,584	500	27,360	27,860	0	-2,724	-2,724					1,600	0	0%
Earmarked Reserves	0	58,195	58,195	0	59,974	59,974	0	1,779	1,779					0	0	0%
OVERALL TOTAL	249,261	1,105,140	1,354,401	227,440	1,129,873	1,357,313	-21,821	24,733	2,912	67,950	73,115	30%	62%	248,852	-20,312	-8%

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		up to 2032 / 33 £'000s		
	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s		2027 / 28 £'000s	
Pupil Places Plan	45,978	37,918	45,793	15,788	9,735	72,519	227,731
Major Infrastructure	90,089	279,790	228,666	53,515	27,517	7,726	687,303
Highways Asset Management Plan	55,399	58,485	27,000	18,612	16,308	69,836	245,640
Property Strategy	17,701	23,518	10,274	808	250	2,085	54,636
IT, Digital & Innovation Strategy	7,142	2,463	545	500	500	1,760	12,910
Passport Funding	8,389	1,350	1,000	950	954	1,800	14,443
Vehicles & Equipment	2,242	7,024	6,800	5,950	800	4,000	26,816
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	226,940	410,548	320,078	96,123	56,064	159,726	1,269,479
Pipeline Schemes (Indicative funding subject to initial business case)	500	5,196	7,184	14,980	0	0	27,860
Earmarked Reserves	0	6,830	6,066	15,778	0	31,300	59,974
TOTAL ESTIMATED CAPITAL PROGRAMME	227,440	422,574	333,328	126,881	56,064	191,026	1,357,313
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	222,739	359,540	262,564	94,765	43,382	184,015	1,167,005
In-Year Shortfall (-) / Surplus (+)	-4,701	-63,034	-70,764	-32,116	-12,682	-7,011	-190,308
Cumulative Shortfall (-) / Surplus (+)	190,308	185,607	122,573	51,809	19,693	7,011	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	40,049	121,017	65,134	22,500	22,500	102,900	374,100
Devolved Formula Capital- Grant	1,100	1,000	650	600	654	0	4,004
Prudential Borrowing	72,196	78,711	44,661	40,842	11,808	625	248,843
Grants	55,572	181,031	118,232	17,800	0	925	373,560
Developer Contributions	43,223	34,415	71,066	7,669	700	42,157	199,230
Other External Funding Contributions	20	350	720	0	0	0	1,090
Revenue Contributions	15,252	6,050	2,815	3,434	800	4,000	32,351
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	0	30,050	10,262	6,920	33,408	80,640
Use of Capital Reserves	0	0	0	23,774	12,682	7,011	43,467
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	227,440	422,574	333,328	126,881	56,064	191,026	1,357,313
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	222,739	359,540	262,564	94,765	43,382	184,015	1,167,005
Capital Grants Reserve C/Fwd	115,169	107,588	42,634	0	0	0	0
Usable Capital Receipts C/Fwd	31,672	34,552	36,472	8,342	0	0	0
Capital Reserve C/Fwd	43,467	43,467	43,467	43,467	19,693	7,011	0