

Annex 1

Capital Programme Monitoring 2022/23

Strategy / Programme	Capital Programme (Council February 2022)				Latest Forecast				Variation				Current Year Expenditure Monitoring				Performance Compared to Original Programme (Council February 2022)		
	2021/22	Current Year	Future Years	Total	2021/22	Current Year	Future Years	Total	2021/22	Current Year	Future Years	Total	Actual expenditure to date	Committ- 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	37,835	47,915	161,130	246,880	31,786	48,280	183,028	263,094	-6,049	365	21,898	16,214	2,122	11,108	4%	27%	47,915	365	1%
Major Infrastructure	65,389	150,868	533,565	749,822	56,442	100,184	586,170	742,796	-8,947	-50,684	52,605	-7,026	6,385	14,381	6%	21%	150,868	-50,684	-34%
Highways Asset Management Plan	43,133	55,675	183,281	282,089	39,982	50,798	216,218	306,998	-3,151	-4,877	32,937	24,909	-498	33,060	-1%	64%	55,675	-4,877	-9%
Property & Estates, and Investment Strategy	11,018	20,450	49,119	80,587	8,368	23,935	50,327	82,630	-2,650	3,485	1,208	2,043	1,801	3,333	8%	21%	20,450	3,485	17%
ICT	7,660	10,216	12,205	30,081	7,249	9,592	13,892	30,733	-411	-624	1,687	652	-582	1,462	-6%	9%	10,216	-624	-6%
Passport Funding	31,156	8,744	5,400	45,300	29,410	10,853	5,650	45,913	-1,746	2,109	250	613	-7,891	7,986	-73%	1%	8,744	2,109	24%
Vehicles & Equipment	800	2,260	7,350	10,410	142	2,167	7,250	9,559	-658	-93	-100	-851	611	436	28%	48%	2,260	-93	-4%
Total Capital Programme Expenditure	196,991	296,128	952,050	1,445,169	173,379	245,809	1,062,535	1,481,723	-23,612	-50,319	110,485	36,554	1,948	71,766	1%	30%	296,128	-50,319	-17%
Earmarked Reserves	0	1,000	63,619	64,619	0	0	79,012	79,012	0	-1,000	15,393	14,393					1,000	-1,000	0%
OVERALL TOTAL	196,991	297,128	1,015,669	1,509,788	173,379	245,809	1,141,547	1,560,735	-23,612	-51,319	125,878	50,947	1,948	71,766	1%	43%	297,128	-51,319	-17%

Annex 2

Updated Capital Programme 2022/23 to 2031/32

Strategy/Programme	Capital Investment Programme (latest forecast)					CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme	Provisional Programme			
	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	2025 / 26 £'000s	up to 2031 / 32 £'000s	
Pupil Places	48,280	41,873	37,648	17,621	85,886	231,308
Major Infrastructure	100,184	191,164	232,856	107,930	54,220	686,354
Highways Asset Management Plan	50,798	66,618	44,300	16,605	88,695	267,016
Property & Estates, and Investment Strategy	23,935	22,677	14,452	4,500	8,698	74,262
ICT	9,592	7,201	2,012	250	4,429	23,484
Passport Funding	10,853	1,000	950	750	2,950	16,503
Vehicles & Equipment	2,167	850	800	800	4,800	9,417
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	245,809	331,383	333,018	148,456	249,678	1,308,344
Earmarked Reserves	0	20,439	5,400	5,700	47,473	79,012
TOTAL ESTIMATED CAPITAL PROGRAMME	245,809	351,822	338,418	154,156	297,151	1,387,356
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	223,101	265,718	321,360	126,796	265,944	1,202,919
In-Year Shortfall (-) / Surplus (+)	-22,708	-86,104	-17,058	-27,360	-31,207	-184,437
Cumulative Shortfall (-) / Surplus (+)	184,437	161,729	58,567	31,207	0	0

SOURCES OF FUNDING	2022 / 23	2023 / 24	2024 / 25	2025 / 26	up to 2031 / 32	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	100,316	111,535	39,308	21,500	129,200	401,859
Devolved Formula Capital- Grant	700	650	600	400	800	3,150
Prudential Borrowing	42,622	88,241	58,416	41,465	41,683	272,427
Grants	53,733	89,469	163,358	54,541	649	361,750
Developer Contributions	45,167	40,969	66,711	5,300	46,349	204,496
Other External Funding Contributions	293	8	342	720	6,000	7,363
Revenue Contributions	2,950	20,950	3,950	950	8,817	37,617
Schools Contributions	28	0	0	0	0	28
Use of Capital Receipts	0	0	5,733	29,280	34,533	69,546
Use of Capital Reserves	0	0	0	0	29,107	29,107
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	245,809	351,822	338,418	154,156	297,138	1,387,343
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	223,101	265,718	321,360	126,796	265,944	1,202,919
Capital Grants Reserve C/Fwd	125,321	100,309	13,245	0	0	0
Usable Capital Receipts C/Fwd	30,009	32,313	33,273	29,460	2,100	0
Capital Reserve C/Fwd	29,107	29,107	29,107	29,107	29,107	0