

Annex 1

Capital Programme Monitoring 2024/25

Strategy / Programme	Capital Programme (Council July 2024)			Latest Forecast			Variation			Current Year Expenditure Monitoring (2024/25)				Performance Compared to Original Programme (Council February 2024)		
	Current Year 2024/25	Future Years	Total	Current Year 2024/25	Future Years	Total	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	%
Pupil Places Plan	27,805	196,526	224,331	26,533	200,894	227,427	-1,272	4,368	3,096	6,846	15,382	26%	84%	26,405	128	0%
Major Infrastructure	180,383	467,514	647,897	139,482	515,454	654,936	-40,901	47,940	7,039	37,125	28,469	27%	47%	176,443	-36,961	-21%
Highways Asset Management Plan	66,037	153,363	219,400	65,898	153,506	219,404	-139	143	4	19,372	36,164	29%	84%	64,167	1,731	3%
Property Strategy	33,701	56,291	89,992	34,574	56,165	90,739	873	-126	747	8,445	6,070	24%	42%	29,900	4,674	16%
IT, Digital & Innovation Strategy	6,600	5,248	11,848	7,216	6,632	13,848	616	1,384	2,000	1,818	1,013	25%	39%	6,600	616	9%
Passport Funding	8,612	5,653	14,265	8,612	5,653	14,265	0	0	0	7,263	95	84%	85%	8,008	604	8%
Vehicles & Equipment	2,557	23,544	26,101	2,941	23,556	26,497	384	12	396	175	112	6%	10%	2,500	441	18%
Total Capital Programme Expenditure	325,695	908,139	1,233,834	285,256	961,860	1,247,116	-40,439	53,721	13,282	81,044	87,305	28%	59%	314,023	-28,767	-9%
Pipeline Schemes (Indicative funding subject to initial business case)	2,465	55,065	57,530	3,600	51,367	54,967	1,135	-3,698	-2,563					5,950	-2,350	0%
Earmarked Reserves	2,225	50,994	53,219	1,000	50,326	51,326	-1,225	-668	-1,893					0	1,000	0%
OVERALL TOTAL	330,385	1,014,198	1,344,583	289,856	1,063,553	1,353,409	-40,529	49,355	8,826	81,044	87,305	28%	58%	319,973	-30,117	-9%

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		up to 2033 / 34 £'000s		
	2024 / 25 £'000s	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s		2028 / 29 £'000s	
Pupil Places Plan	26,533	67,420	30,818	16,294	10,672	75,690	227,427
Major Infrastructure	139,482	208,722	174,637	99,890	24,944	7,261	654,936
Highways Asset Management Plan	65,898	29,426	17,947	15,958	13,785	76,390	219,404
Property Strategy	34,574	39,156	15,269	934	200	606	90,739
IT, Digital & Innovation Strategy	7,216	4,428	1,355	843	0	6	13,848
Passport Funding	8,612	1,466	1,000	1,000	603	1,584	14,265
Vehicles & Equipment	2,941	6,877	5,950	5,926	800	4,003	26,497
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	285,256	357,495	246,976	140,845	51,004	165,540	1,247,116
Pipeline Schemes (Indicative funding subject to initial business case)	3,600	15,775	16,000	12,000	5,337	2,255	54,967
Earmarked Reserves	1,000	1,225	4,000	6,500	8,663	29,938	51,326
TOTAL ESTIMATED CAPITAL PROGRAMME	289,856	374,495	266,976	159,345	65,004	197,733	1,353,409
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	260,564	293,358	225,729	154,216	56,245	166,607	1,156,719
In-Year Shortfall (-) / Surplus (+)	-29,292	-81,137	-41,247	-5,129	-8,759	-31,126	-196,690
Cumulative Shortfall (-) / Surplus (+)	196,690	167,398	45,014	39,885	31,126	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	98,686	111,723	23,800	23,500	23,500	93,300	374,509
Devolved Formula Capital- Grant	1,000	650	650	650	253	0	3,203
Prudential Borrowing	64,141	80,640	32,340	14,660	20,125	542	212,448
Grants	81,221	91,122	121,593	72,707	4,364	927	371,934
Developer Contributions	29,939	84,418	29,590	7,125	3,363	39,747	194,182
Other External Funding Contributions	20	1,070	0	0	0	0	1,090
Revenue Contributions	14,821	4,018	2,436	4,372	800	4,000	30,447
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	854	55,253	31,202	3,840	28,091	119,240
Use of Capital Reserves	0	0	1,314	5,129	8,759	31,126	46,328
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	289,856	374,495	266,976	159,345	65,004	197,733	1,353,409
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	260,564	293,358	225,729	154,216	56,245	166,607	1,156,719
Capital Grants Reserve C/Fwd	116,668	81,723	0	0	0	0	0
Usable Capital Receipts C/Fwd	33,075	39,347	39,933	0	0	0	0
Capital Reserve C/Fwd	47,404	46,328	46,328	45,014	39,885	31,126	0