

Annex 1

Capital Programme Monitoring 2024/25

Strategy / Programme	Capital Programme (Council October 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	26,533	200,894	227,427	25,684	204,377	230,061	-849	3,483	2,634	9,843	12,075	38%	85%	26,405	-721	-3%
Major Infrastructure	139,482	515,454	654,936	129,952	532,144	662,096	-9,530	16,690	7,160	55,626	16,469	43%	55%	176,443	-46,491	-26%
Highways Asset Management Plan	65,898	153,506	219,404	65,151	152,278	217,429	-747	-1,228	-1,975	32,210	27,346	49%	91%	63,442	1,709	3%
Property Strategy	34,574	56,165	90,739	36,190	57,887	94,077	1,616	1,722	3,338	12,086	3,402	33%	43%	30,625	5,565	18%
IT, Digital & Innovation Strategy	7,216	6,632	13,848	7,993	6,105	14,098	777	-527	250	2,448	1,418	31%	48%	6,600	1,393	21%
Passport Funding	8,612	5,653	14,265	8,612	5,953	14,565	0	300	300	7,263	95	84%	85%	8,008	604	8%
Vehicles & Equipment	2,941	23,556	26,497	2,941	23,956	26,897	0	400	400	213	117	7%	11%	2,500	441	18%
Total Capital Programme Expenditure	285,256	961,860	1,247,116	276,523	982,700	1,259,223	-8,733	20,840	12,107	119,689	60,922	43%	65%	314,023	-37,500	-12%
Pipeline Schemes (Indicative funding subject to initial business case)	3,600	51,367	54,967	2,000	44,930	46,930	-1,600	-6,437	-8,037					5,950	-3,950	0%
Earmarked Reserves	1,000	50,326	51,326	0	52,259	52,259	-1,000	1,933	933					0	0	0%
OVERALL TOTAL	289,856	1,063,553	1,353,409	278,523	1,079,889	1,358,412	-11,333	16,336	5,003	119,689	60,922	43%	65%	319,973	-41,450	-13%

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	25,684	62,409	34,867	18,712	10,672	77,717	230,061
Major Infrastructure	129,952	134,263	252,708	112,504	25,315	7,354	662,096
Highways Asset Management Plan	65,151	29,427	17,839	15,833	13,660	75,519	217,429
Property Strategy	36,190	28,166	23,596	4,595	325	1,205	94,077
IT, Digital & Innovation Strategy	7,993	4,329	991	678	99	8	14,098
Passport Funding	8,612	1,766	1,000	1,000	603	1,584	14,565
Vehicles & Equipment	2,941	6,257	5,820	5,800	2,076	4,003	26,897
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	276,523	266,617	336,821	159,122	52,750	167,390	1,259,223
Pipeline Schemes (Indicative funding subject to initial business case)	2,000	5,000	5,875	10,500	4,000	19,555	46,930
Earmarked Reserves	0	1,000	3,625	2,500	6,000	39,134	52,259
TOTAL ESTIMATED CAPITAL PROGRAMME	278,523	272,617	346,321	172,122	62,750	226,079	1,358,412
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	256,901	220,993	285,182	172,826	57,516	168,304	1,161,722
In-Year Shortfall (-) / Surplus (+)	-21,622	-51,624	-61,139	704	-5,234	-57,775	-196,690
Cumulative Shortfall (-) / Surplus (+)	196,690	175,068	62,305	63,009	57,775	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	91,016	83,064	57,266	26,363	23,500	93,300	374,509
Devolved Formula Capital- Grant	1,000	650	650	650	253	0	3,203
Prudential Borrowing	64,142	52,804	17,228	55,121	22,611	542	212,448
Grants	76,731	67,531	177,072	46,914	3,149	927	372,324
Developer Contributions	30,965	64,137	48,676	10,210	3,363	41,444	198,795
Other External Funding Contributions	20	1,070	0	0	0	0	1,090
Revenue Contributions	14,621	3,361	2,436	5,229	800	4,000	30,447
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	0	42,993	27,635	9,074	39,538	119,240
Use of Capital Reserves	0	0	0	0	0	46,328	46,328
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	278,523	272,617	346,321	172,122	62,750	226,079	1,358,412
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	256,901	220,993	285,182	172,826	57,516	168,304	1,161,722
Capital Grants Reserve C/Fwd	116,211	89,393	36,329	2,863	0	0	0
Usable Capital Receipts C/Fwd	33,075	39,347	40,787	13,114	16,681	11,447	0
Capital Reserve C/Fwd	47,404	46,328	46,328	46,328	46,328	46,328	0