Annex 1

Capital Programme Monitoring 2025/26

Strategy / Programme	Capital Programme (Council February 2025)				Latest Forecast				Variation				Current Year Expenditure Monitoring (2025/26)				Performance Compared to Original Programme (Council February 2025)		
	Outturn 2024/25	Current Year 2025/26	Future Years	Total	Outturn 2024/25	Current Year 2025/26	Future Years	Total	2024/25	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	32,689	54,510	147,826	235,025	26,041	59,232	180,312	265,585	-6,648	4,722	32,486	30,560	2,826	40,379	5%	73%	54,510	4,722	9%
Major Infrastructure	113,632	152,484	431,191	697,307	102,881	146,418	468,305	717,604	-10,751	-6,066	37,114	20,297	4,448	18,438	3%	16%	152,484	-6,066	-4%
Highways Asset Management Plan	63,362	63,638	181,157	308,157	61,615	64,112	182,327	308,054	-1,747	474	1,170	-103	494	12,534	1%	20%	63,638	474	1%
Property Strategy	27,335	37,852	48,538	113,725	21,883	41,611	80,975	144,469	-5,452	3,759	32,437	30,744	1,495	10,684	4%	29%	37,852	3,759	10%
IT, Digital & Innovation Strategy	7,823	3,427	1,531	12,781	5,021	5,569	3,726	14,316	-2,802	2,142	2,195	1,535	343	3,251	6%	65%	3,427	2,142	63%
Passport Funding	8,862	8,562	3,303	20,727	10,786	8,562	4,733	24,081	1,924	0	1,430	3,354	-544	95	-6%	-5%	8,562	0	0%
Vehicles & Equipment	2,941	3,257	21,499	27,697	2,820	4,003	21,932	28,755	-121	746	433	1,058	234	496	6%	18%	3,257	746	23%
Total Capital Programme Expenditure	**256,644**	**323,730**	**835,045**	**1,415,419**	**231,047**	**329,507**	**942,310**	**1,502,864**	**-25,597**	**5,777**	**107,265**	**87,445**	**9,296**	**85,877**	**3%**	**29%**	**323,730**	**5,777**	**2%**
Pipeline Schemes (Indicative funding subject to initial business case)	0	17,500	77,995	95,495	0	10,000	58,035	68,035	0	-7,500	-19,960	-27,460					17,500	-7,500	0%
Earmarked Reserves	0	2,400	51,028	53,428	0	1,000	41,680	42,680	0	-1,400	-9,348	-10,748					2,400	-1,400	0%
OVERALL TOTAL	**256,644**	**343,630**	**964,068**	**1,564,342**	**231,047**	**340,507**	**1,042,025**	**1,613,579**	**-25,597**	**-3,123**	**77,957**	**49,237**	**9,296**	**85,877**	**4%**	**41%**	**343,630**	**-3,123**	**-1%**

Annex 2

Updated Capital Programme 2024/25 to 2034/35

		Capital Investment Programme (latest forecast)					CAPITAL INVESTMENT TOTAL
		Current Year	Firm Programme	Provisional Programme			
Strategy/Programme		2025 / 26	2026 / 27	2027 / 28	2028 / 29	up to 2034 / 35	
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Pupil Places Plan		59,232	50,138	28,103	26,735	75,336	239,544
Major Infrastructure		146,418	265,031	128,187	45,218	29,869	614,723
Highways Asset Management Plan		64,112	53,852	25,290	13,660	89,525	246,439
Property Strategy		41,611	54,589	16,942	6,995	2,449	122,586
IT, Digital & Innovation Strategy		5,569	3,415	175	130	6	9,295
Passport Funding		8,562	2,495	815	700	723	13,295
Vehicles & Equipment		4,003	3,955	7,800	5,381	4,796	25,935
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE		329,507	433,475	207,312	98,819	202,704	1,271,817
Pipeline Schemes (Indicative funding subject to initial business case)		10,000	27,000	18,000	11,000	2,035	68,035
Earmarked Reserves		1,000	4,000	6,000	6,000	25,680	42,680
TOTAL ESTIMATED CAPITAL PROGRAMME		340,507	464,475	231,312	115,819	230,419	1,382,532
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES		306,271	347,070	215,631	84,079	200,028	1,153,079
In-Year Shortfall (-) /Surplus (+)		-34,236	-117,405	-15,681	-31,740	-30,391	-229,453
Cumulative Shortfall (-) / Surplus (+)	219,088	184,852	67,447	51,766	20,026	-10,365	-10,365

SOURCES OF FUNDING		2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	up to 2034 / 35 £'000s	CAPITAL RESOURCES TOTAL £'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant		96,283	94,548	32,404	23,500	112,700	359,435
Devolved Formula Capital- Grant		650	650	650	650	123	2,723
Prudential Borrowing		85,171	59,194	46,865	24,697	10,695	226,622
Grants		91,155	203,804	59,164	213	221	354,557
Developer Contributions		63,939	49,786	38,346	4,907	37,139	194,117
Other External Funding Contributions		498	525	0	500	0	1,523
Revenue Contributions		2,811	1,850	4,303	3,322	4,800	17,086
Schools Contributions		0	0	0	0	0	0
Use of Capital Receipts		0	41,649	33,899	26,290	34,350	136,188
Use of Capital Reserves		0	12,469	15,681	31,740	20,026	79,916
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED		340,507	464,475	231,312	115,819	220,054	1,372,167
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE		306,271	347,070	215,631	84,079	200,028	1,153,079
Capital Grants Reserve C/Fwd	104,167	66,167	0	0	0	0	0
Usable Capital Receipts C/Fwd	37,329	38,769	0	0	0	0	0
Capital Reserve C/Fwd	77,592	79,916	67,447	51,766	20,026	0	0