

Annex 1

Capital Programme Monitoring 2025/26

Strategy / Programme	Capital Programme (Cabinet July 2025)			Latest Forecast			Variation			Current Year Expenditure Monitoring (2025/26)				Performance Compared to Original Programme (Council February 2025)		
	Current Year 2025/26	Future Years	Total	Current Year 2025/26	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	59,232	180,312	239,544	54,477	187,400	241,877	-4,755	7,088	2,333	8,483	38,047	16%	85%	54,510	-33	0%
Major Infrastructure	146,418	468,305	614,723	123,239	518,884	642,123	-23,179	50,579	27,400	21,901	27,111	18%	18%	152,484	-29,245	-19%
Highways Asset Management Plan	64,112	182,327	246,439	64,014	185,068	249,082	-98	2,741	2,643	11,167	27,610	17%	61%	63,638	376	1%
Property Strategy	41,611	80,975	122,586	38,699	91,080	129,779	-2,912	10,105	7,193	7,399	11,047	19%	48%	37,852	847	2%
IT, Digital & Innovation Strategy	5,569	3,726	9,295	6,443	2,992	9,435	874	-734	140	1,107	1,707	17%	44%	3,427	3,016	88%
Passport Funding	8,562	4,733	13,295	9,561	4,733	14,294	999	0	999	7,718	95	81%	82%	8,562	999	12%
Vehicles & Equipment	4,003	21,932	25,935	4,156	21,929	26,085	153	-3	150	386	409	9%	19%	3,257	899	28%
Total Capital Programme Expenditure	329,507	942,310	1,271,817	300,589	1,012,086	1,312,675	-28,918	69,776	40,858	58,161	78,915	19%	46%	323,730	-23,141	-7%
Pipeline Schemes (Indicative funding subject to initial business case)	10,000	58,035	68,035	4,000	55,746	59,746	-6,000	-2,289	-8,289					17,500	-13,500	0%
Earmarked Reserves	1,000	41,680	42,680	500	41,158	41,658	-500	-522	-1,022					2,400	-1,900	0%
OVERALL TOTAL	340,507	1,042,025	1,382,532	305,089	1,108,990	1,414,079	-35,418	66,965	31,547	58,161	78,915	19%	45%	343,630	-38,541	-11%

Annex 2

Updated Capital Programme 2025/26 to 2034/35

Capital Investment Programme (latest forecast)							CAPITAL INVESTMENT TOTAL
Strategy/Programme	Current Year	Firm Programme	Provisional Programme				
	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	up to 2034 / 35	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Pupil Places Plan	54,477	53,488	32,903	27,897	19,045	54,067	241,877
Major Infrastructure	123,239	288,218	144,877	55,783	21,642	8,364	642,123
Highways Asset Management Plan	64,014	54,480	27,401	13,660	14,265	75,262	249,082
Property Strategy	38,699	61,989	19,742	6,995	1,366	988	129,779
IT, Digital & Innovation Strategy	6,443	2,179	505	130	0	178	9,435
Passport Funding	9,561	2,495	815	700	173	550	14,294
Vehicles & Equipment	4,156	3,955	7,800	5,381	800	3,993	26,085
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	300,589	466,804	234,043	110,546	57,291	143,402	1,312,675
Pipeline Schemes (Indicative funding subject to initial business case)	4,000	24,500	17,660	11,000	2,586	0	59,746
Earmarked Reserves	500	4,000	6,000	6,000	6,000	19,158	41,658
TOTAL ESTIMATED CAPITAL PROGRAMME	305,089	495,304	257,703	127,546	65,877	162,560	1,414,079
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	284,716	367,561	237,166	96,784	39,436	158,963	1,184,626
In-Year Shortfall (-) /Surplus (+)	-20,373	-127,743	-20,537	-30,762	-26,441	-3,597	-229,453
Cumulative Shortfall (-) / Surplus (+)	219,088	198,715	70,972	50,435	19,673	-6,768	-10,365

SOURCES OF FUNDING		2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	up to 2034 / 35	CAPITAL RESOURCES TOTAL
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant		82,421	108,411	32,404	23,500	23,500	89,200	359,436
Devolved Formula Capital- Grant		650	650	650	650	123	0	2,723
Prudential Borrowing		79,017	65,348	46,865	24,697	10,420	275	226,622
Grants		84,850	207,376	66,786	213	0	221	359,446
Developer Contributions		54,989	60,351	52,081	18,512	753	34,035	220,721
Other External Funding Contributions		370	625	0	500	0	0	1,495
Revenue Contributions		2,764	1,950	4,303	3,322	800	4,000	17,139
Schools Contributions		28	0	0	0	0	0	28
Use of Capital Receipts		0	41,649	34,077	25,390	3,840	31,232	136,188
Use of Capital Reserves		0	8,944	20,537	30,762	19,673	0	79,916
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED		305,089	495,304	257,703	127,546	59,109	158,963	1,403,714
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE		284,716	367,561	237,166	96,784	39,436	158,963	1,184,626
Capital Grants Reserve C/Fwd	104,167	80,030	0	0	0	0	0	0
Usable Capital Receipts C/Fwd	37,329	38,769	0	0	0	0	0	0
Capital Reserve C/Fwd	77,592	79,916	70,972	50,435	19,673	0	0	0