

Annex 1

Capital Programme Monitoring 2025/26

Strategy / Programme	Capital Programme (Council February 2025)			Latest Forecast (Cabinet March 2026)			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	52,341	176,606	228,947	50,419	178,732	229,151	-1,922	2,126	204	28,729	21,219	57%	99%	54,510	-4,091	-8%
Major Infrastructure	111,399	551,794	663,193	108,502	561,267	669,769	-2,897	9,473	6,576	56,250	17,025	52%	68%	152,484	-43,982	-29%
Highways Asset Management Plan	64,443	205,991	270,434	62,590	207,697	270,287	-1,853	1,706	-147	38,750	15,971	62%	87%	63,638	-1,048	-2%
Property Strategy	27,523	92,201	119,724	24,690	95,034	119,724	-2,833	2,833	0	17,881	6,071	72%	97%	37,852	-13,162	-35%
IT, Digital & Innovation Strategy	8,154	2,796	10,950	7,599	3,351	10,950	-555	555	0	3,758	2,321	49%	80%	3,427	4,172	122%
Passport Funding	10,111	13,622	23,733	10,693	13,622	24,315	582	0	582	8,268	119	77%	78%	8,562	2,131	25%
Vehicles & Equipment	4,092	21,986	26,078	3,032	23,046	26,078	-1,060	1,060	0	753	526	25%	42%	3,257	-225	-7%
Total Capital Programme Expenditure	278,063	1,064,996	1,343,059	267,525	1,082,749	1,350,274	-10,538	17,753	7,215	154,390	63,252	58%	81%	323,730	-56,205	-17%
Pipeline Schemes (Indicative funding subject to initial business case)	0	70,357	70,357	0	70,357	70,357	0	0	0					17,500	-17,500	0%
Earmarked Reserves	0	118,298	118,298	0	114,298	114,298	0	-4,000	-4,000					2,400	-2,400	0%
OVERALL TOTAL	278,063	1,253,651	1,531,714	267,525	1,267,404	1,534,929	-10,538	13,753	3,215	154,390	63,252	58%	81%	343,630	-76,105	-22%

Annex 2

Updated Capital Programme 2025/26 to 2035/36

Strategy/Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme	Provisional Programme				
	2025 / 26 £'000s	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	2029 / 30 £'000s	up to 2035 / 36 £'000s	
Pupil Places Plan	50,419	43,000	38,619	28,911	15,231	52,971	229,151
Major Infrastructure	108,502	281,543	187,005	39,205	46,055	7,459	669,769
Highways Asset Management Plan	62,590	56,885	51,670	50,478	47,456	1,208	270,287
Property Strategy	24,690	35,510	39,077	16,308	3,386	753	119,724
IT, Digital & Innovation Strategy	7,599	2,711	640	0	0	0	10,950
Passport Funding	10,693	10,207	815	700	700	1,200	24,315
Vehicles & Equipment	3,032	4,765	7,800	5,450	800	4,231	26,078
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	267,525	434,621	325,626	141,052	113,628	67,822	1,350,274
Pipeline Schemes (Indicative funding subject to initial business case)	0	20,000	30,000	15,000	5,357	0	70,357
Earmarked Reserves	0	16,000	29,000	25,000	23,000	21,298	114,298
TOTAL ESTIMATED CAPITAL PROGRAMME	267,525	470,621	384,626	181,052	141,985	89,120	1,534,929
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	267,943	405,719	317,874	136,595	106,636	70,709	1,305,476
In-Year Shortfall (-) / Surplus (+)	418	-64,902	-66,752	-44,457	-35,349	-18,411	-229,453
Cumulative Shortfall (-) / Surplus (+)	219,088	219,506	154,604	87,852	43,395	8,046	-10,365

SOURCES OF FUNDING	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2029 / 30	up to 2035 / 36	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	71,146	127,329	85,074	61,822	70,048	7,590	423,009
Devolved Formula Capital- Grant	650	650	650	650	650	650	3,900
Prudential Borrowing	57,104	46,945	64,076	15,079	27,185	275	210,664
Grants	82,736	208,737	91,098	3,877	0	693	387,141
Developer Contributions	53,059	63,068	55,897	24,373	3,153	27,229	226,779
Other External Funding Contributions	370	21,352	7,054	2,446	0	0	31,222
Revenue Contributions	2,432	2,540	4,987	2,958	800	4,000	17,717
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	0	75,726	25,390	4,800	30,272	136,188
Use of Capital Reserves	0	0	64	44,457	35,349	8,046	87,916
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	267,525	470,621	384,626	181,052	141,985	78,755	1,524,564
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	267,943	405,719	317,874	136,595	106,636	70,709	1,305,476
Capital Grants Reserve C/Fwd	104,167	91,381	23,599	0	0	0	0
Usable Capital Receipts C/Fwd	37,329	40,209	43,089	0	0	0	0
Capital Reserve C/Fwd	77,592	87,916	87,916	87,852	43,395	8,046	0