

Annex 1

Capital Programme Monitoring 2026/27

Strategy / Programme	Capital Programme (Council February 2026)				Latest Forecast				Variation				Current Year Expenditure Monitoring (2026/27)				Performance Compared to Original Programme (Council February 2026)		
	Outturn 2025/26	Current Year 2026/27	Future Years	Total	Outturn 2025/26	Current Year 2026/27	Future Years	Total	2025/26	Current Year	Future Years	Total	Actual expenditure to date	Committ- 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	52,341	42,219	134,387	228,947	42,296	42,069	151,360	235,725	-10,045	-150	16,973	6,778	-3,322	21,884	-8%	44%	42,219	-150	0%
Major Infrastructure	111,399	276,260	275,534	663,193	94,504	262,705	367,578	724,787	-16,895	-13,555	92,044	61,594	11,260	43,929	4%	21%	276,260	-13,555	-5%
Highways Asset Management Plan	64,443	55,529	150,462	270,434	55,923	66,336	154,702	276,961	-8,520	10,807	4,240	6,527	2,138	34,365	3%	55%	55,529	10,807	19%
Property Strategy	27,523	35,550	56,651	119,724	20,234	70,904	69,751	160,889	-7,289	35,354	13,100	41,165	32,028	9,158	45%	58%	35,550	35,354	99%
IT, Digital & Innovation Strategy	8,154	2,596	200	10,950	5,393	5,386	977	11,756	-2,761	2,790	777	806	116	1,731	2%	34%	2,596	2,790	107%
Passport Funding	10,111	10,207	3,415	23,733	10,236	11,471	5,317	27,024	125	1,264	1,902	3,291	10	108	0%	1%	10,207	1,264	12%
Vehicles & Equipment	4,092	4,505	17,481	26,078	2,697	4,155	19,787	26,639	-1,395	-350	2,306	561	7	207	0%	5%	4,505	-350	-8%
<b>Total Capital Programme Expenditure</b>	<b>278,063</b>	<b>426,866</b>	<b>638,130</b>	<b>1,343,059</b>	<b>231,283</b>	<b>463,026</b>	<b>769,472</b>	<b>1,463,781</b>	<b>-46,780</b>	<b>36,160</b>	<b>131,342</b>	<b>120,722</b>	<b>42,237</b>	<b>111,382</b>	<b>9%</b>	<b>33%</b>	<b>426,866</b>	<b>36,160</b>	<b>8%</b>
Earmarked Reserves	0	17,000	101,298	118,298	0	14,500	110,154	124,654	0	-2,500	8,856	6,356					17,000	-2,500	0%
Pipeline Schemes (Indicative funding subject to initial business case)	0	20,000	50,357	70,357	0	8,165	47,202	55,367	0	-11,835	-3,155	-14,990					20,000	-11,835	0%
<b>OVERALL TOTAL</b>	<b>278,063</b>	<b>463,866</b>	<b>789,785</b>	<b>1,531,714</b>	<b>231,283</b>	<b>485,691</b>	<b>926,828</b>	<b>1,643,802</b>	<b>-46,780</b>	<b>21,825</b>	<b>137,043</b>	<b>112,088</b>	<b>42,237</b>	<b>111,382</b>	<b>18%</b>	<b>66%</b>	<b>463,866</b>	<b>21,825</b>	<b>5%</b>

## 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			
	2026 / 27 £'000s	2027 / 28 £'000s	2028 / 29 £'000s	2029 / 30 £'000s	up to 2035 / 36 £'000s	
Pupil Places Plan	42,069	50,409	34,568	13,750	52,633	193,429
Major Infrastructure	262,705	229,273	77,639	52,880	7,786	630,283
Highways Asset Management Plan	66,336	55,743	50,478	47,869	612	221,038
Property Strategy	70,904	45,980	19,165	3,657	949	140,655
IT, Digital & Innovation Strategy	5,386	977	0	0	0	6,363
Passport Funding	11,471	2,258	1,109	700	1,250	16,788
Vehicles & Equipment	4,155	7,883	6,867	1,037	4,000	23,942
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>463,026</b>	<b>392,523</b>	<b>189,826</b>	<b>119,893</b>	<b>67,230</b>	<b>1,232,498</b>
Earmarked Reserves	14,500	32,500	26,299	24,020	27,335	124,654
Pipeline Schemes (Indicative funding subject to initial business case)	8,165	26,000	11,976	5,000	4,226	55,367
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>485,691</b>	<b>451,023</b>	<b>228,101</b>	<b>148,913</b>	<b>98,791</b>	<b>1,412,519</b>
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>442,741</b>	<b>384,808</b>	<b>179,743</b>	<b>112,292</b>	<b>51,694</b>	<b>1,171,278</b>
In-Year Shortfall (-) / Surplus (+)	-42,950	-66,215	-48,358	-36,621	-47,097	-241,241
Cumulative Shortfall (-) / Surplus (+)	230,876	187,926	121,711	73,353	-10,365	-10,365

SOURCES OF FUNDING	2026 / 27	2027 / 28	2028 / 29	2029 / 30	up to 2035 / 36	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	115,349	116,155	62,322	70,298	7,259	371,383
Devolved Formula Capital- Grant	650	650	650	650	650	3,250
Prudential Borrowing	83,423	78,193	17,301	27,185	275	206,377
Grants	209,729	120,043	40,487	0	689	370,948
Developer Contributions	62,286	71,679	22,829	4,719	25,594	187,107
Other External Funding Contributions	12,521	8,384	1,946	0	48	22,899
Revenue Contributions	1,733	5,487	3,058	800	4,087	15,165
Schools Contributions	0	0	0	0	0	0
Use of Capital Receipts	0	50,432	64,315	8,640	13,092	136,479
Use of Capital Reserves	0	0	15,193	36,621	36,732	88,546
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>485,691</b>	<b>451,023</b>	<b>228,101</b>	<b>148,913</b>	<b>88,426</b>	<b>1,402,154</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>442,741</b>	<b>384,808</b>	<b>179,743</b>	<b>112,292</b>	<b>51,694</b>	<b>1,171,278</b>
Capital Grants Reserve C/Fwd	102,884	54,180	0	0	0	0
Usable Capital Receipts C/Fwd	40,370	45,200	33,165	0	0	0
Capital Reserve C/Fwd	87,622	88,546	88,546	73,353	36,732	0