

**2021/22 CAPITAL MONITOR as at the end of September 2021**

Portfolio	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	21/22 In-Flight Capital Programme (February County Council)	21/22 Pipeline Capital Programme (February County Council)	21/22 Total Capital Programme (February County Council)	Slippage/ (Acceleration) from 2020/21	Total 21/22 Revised Capital Programme	Actuals to Date	In-Flight Forecast for Remaining Period	Pipeline Forecast for Remaining Period	Full Year Forecast	Over/(Under) Spend
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults Services	2,039	0	<b>2,039</b>	3,095	5,134	3,737	1,397	0	<b>5,134</b>	0
Children and Young People	60	940	<b>1,000</b>	417	1,417	95	1,322	0	<b>1,417</b>	0
Community Support, Fire and Rescue	2,845	800	<b>3,645</b>	71	3,716	780	2,305	0	<b>3,085</b>	(631)
Environment and Climate Change	3,613	1,000	<b>4,613</b>	685	5,298	1,047	3,910	0	<b>4,957</b>	(341)
Finance and Property	2,683	6,154	<b>8,837</b>	(2,171)	6,666	2,287	4,966	0	<b>7,253</b>	587
Highways and Transport	30,957	23,702	<b>54,659</b>	601	55,260	22,514	32,309	1,000	<b>55,823</b>	563
Learning and Skills	10,505	9,001	<b>19,506</b>	3,182	22,688	9,185	17,890	0	<b>27,075</b>	4,387
Support Services and Economic Development	5,335	2,023	<b>7,358</b>	(101)	7,257	2,390	3,982	916	<b>7,288</b>	31
<b>Total Capital Programme</b>	<b>58,037</b>	<b>43,620</b>	<b>101,657</b>	<b>5,779</b>	<b>107,436</b>	<b>42,035</b>	<b>68,081</b>	<b>1,916</b>	<b>112,032</b>	<b>4,596</b>