

## 2021/22 CAPITAL MONITOR as at the end of December 2021

Portfolio	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	2021/22 In-Flight Capital Programme (February County Council)	2021/22 Pipeline Capital Programme (February County Council)	2021/22 Total Capital Programme (February County Council)	Slippage/ (Acceleration) from 2020/21	Total 2021/22 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	2,039	3,095	5,134	4,714	420	0	5,134	0
Children and Young People	60	940	1,000	417	1,417	357	1,517	0	1,874	457
Community Support, Fire and Rescue	2,845	800	3,645	71	3,716	2,226	2,504	0	4,730	1,014
Environment and Climate Change	3,613	1,000	4,613	685	5,298	1,653	3,110	0	4,763	(535)
Finance and Property	2,683	6,154	8,837	(2,171)	6,666	3,718	3,753	0	7,471	805
Highways and Transport	30,957	23,702	54,659	601	55,260	39,575	17,798	0	57,373	2,113
Leader	661	1,523	2,184	2,659	4,843	3,263	3,376	0	6,639	1,796
Learning and Skills	10,505	9,001	19,506	3,182	22,688	15,609	11,033	0	26,642	3,954
Support Services and Economic Development	4,674	500	5,174	(2,760)	2,414	1,009	1,247	0	2,256	(158)
<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>72,124</b>	<b>44,758</b>	<b>0</b>	<b>116,882</b>	<b>9,446</b>

### Summary of Position

Within the estimated £116.882m expenditure for 2021/22, there are 123 active projects which also includes numerous programmes of works such as Property/Schools and Highways Maintenance.

As at the of quarter three, there were movements to the value of £9.446m within the Capital Programme which can be analysed as follows:

- 21 projects (+£14.991m) have accelerated there in year estimate.
- 15 projects (+£7.105m) have received additional funding in year to the capital programme from either s106 or government grants.
- 3 projects (+£0.277m) have overspent in-year.
- 16 projects (-£12.147m) have slipped there in year estimate into future years.
- 7 projects (-£0.780m) have completed in year under budget.