

2019/20 CAPITAL MONITOR as at the end of December 2019

Appendix 5

Portfolio	(1)	(2)	(3)	(4)	(5)	(6)	(7)				
	19/20 Capital Programme (February County Council)	Slippage/ (Acceleration) from 2018/19	Total 19/20 Capital Programme	Actuals to Date	Forecast for Remaining Period	Full Year Forecast	Over/(Under) Spend				
		£000	£000					£000	£000	£000	£000
		Forecast						Variance			
Core Programme											
Adults and Health	1,492	775	2,267	18	1,687	1,705	(562)				
Children and Young People	0	0	0	41	159	200	200				
Education and Skills	31,324	1,103	32,427	22,791	14,775	37,566	5,139				
Economy and Corporate Resources	8,952	(977)	7,975	621	903	1,524	(6,451)				
Environment	1,176	566	1,742	269	270	539	(1,203)				
Finance	6,994	787	7,781	1,657	5,395	7,052	(729)				
Fire and Rescue and Communities	9,042	(258)	8,784	832	2,856	3,688	(5,096)				
Highways and Infrastructure	33,830	2,520	36,350	26,857	8,266	35,123	(1,227)				
Total Core Programme	92,810	4,516	97,326	53,086	34,311	87,397	(9,929)				
Income Generating Initiatives											
Economy and Corporate Relations (Gigabit & 5 Bold Ideas)	3,370	3,917	7,287	4,455	2,227	6,682	(605)				
Environment (Waste Infrastructure & YES)	2,700	2,077	4,777	731	613	1,344	(3,433)				
Finance (inc Propco)	10,115	(9,840)	275	19	256	275	0				
Highways and Infrastructure (LED)	0	0	0	19	131	150	150				
Total IGI	16,185	(3,846)	12,339	5,224	3,227	8,451	(3,888)				
Total Capital Programme	108,995	670	109,665	58,310	37,538	95,848	(13,817)				