

2022/23 CAPITAL MONITOR as at the end of June 2022

| Portfolio | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
|---|---|--|---|---------------------------------------|---------------------------------------|-----------------|---|--|--------------------|--------------------|
| | 22/23 In-Flight Capital Programme (February County Council) | 22/23 Pipeline Capital Programme (February County Council) | 22/23 Total Capital Programme (February County Council) | Slippage/ (Acceleration) from 2021/22 | Total 22/23 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 | 127 | 0 | 127 | 0 | 127 | 0 | 127 | 0 | 127 | 0 |
| Children and Young People | 4,117 | 1,113 | 5,230 | (3,273) | 1,957 | 44 | 1,174 | 400 | 1,618 | (339) |
| Community Support, Fire and Rescue | 9,725 | 0 | 9,725 | (2,534) | 7,191 | 2,336 | 4,855 | 0 | 7,191 | 0 |
| Environment and Climate Change | 4,034 | 0 | 4,034 | (116) | 3,918 | 1,253 | 3,804 | 0 | 5,057 | 1,139 |
| Finance and Property | 8,161 | 475 | 8,636 | (293) | 8,343 | 231 | 8,182 | 0 | 8,413 | 70 |
| Highways and Transport | 49,790 | 0 | 49,790 | (1,858) | 47,932 | 1,479 | 46,453 | 0 | 47,932 | 0 |
| Leader | 2,656 | 300 | 2,956 | 2,340 | 5,296 | 1,697 | 4,430 | 0 | 6,127 | 831 |
| Learning and Skills | 28,774 | 2,000 | 30,774 | 2,286 | 33,060 | 2,329 | 31,292 | 0 | 33,621 | 561 |
| Support Services and Economic Development | 9,106 | 0 | 9,106 | (3,882) | 5,224 | (539) | 5,963 | 0 | 5,424 | 200 |
| Total Capital Programme | 116,490 | 3,888 | 120,378 | (7,330) | 113,048 | 8,830 | 106,280 | 400 | 115,510 | 2,462 |