

2018/19 CAPITAL MONITOR as at the end of June 2018

Portfolio	(1)	(2)	(3)	(4)	(6) Forecast		(7)	(8) Variance	(9) (10) (11)		(12)	
	18/19 Capital Forecast (December County Council)	Slippage/ (Acceleration) from 2017/18	Pipeline Schemes converted in-year	Revised 18/19 Capital Forecast	Actuals to Date	Forecast for Remaining Period	Full Year Forecast	Over/(Under) Spend	(Slipped to) / Accelerated from 2019/20		Estimated Pipeline 18/19	
									Changes due to Management Action	Changes beyond the control of the Service		Additions/ Cancellations & Reductions of Schemes
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Core Programme												
Adults and Health	0	157	750	907	91	816	907	0	0	0	0	200
Education and Skills/ Children and Young People	15,826	982	2,335	19,143	2,946	17,735	20,681	1,538	0	0	1,538	28,666
Environment	390	903	0	1,293	5	1,288	1,293	0	0	0	0	4,500
Finance and Resources	3,806	120	1,234	5,160	344	4,816	5,160	0	0	0	0	600
Highways and Infrastructure	33,225	559	1,220	35,004	2,529	30,569	33,098	(1,906)	11	(6,278)	4,361	700
Leader including Economy	1,300	361	0	1,661	(24)	1,685	1,661	0	0	0	0	0
Safer, Stronger Communities	4,873	429	0	5,302	1,130	4,172	5,302	0	0	0	0	0
Total Core Programme	59,420	3,511	5,539	68,470	7,021	61,081	68,102	(368)	11	(6,278)	5,899	34,666
Income Generating Initiatives												
Environment (Waste Infrastructure & YES)	2,290	2,697	293	5,280	1,176	4,104	5,280	0	0	0	0	5,507
Finance and Resources (inc Propco)	0	48	359	407	13	394	407	0	0	0	0	21,000
Highways and Infrastructure (Gigabit)	0	0	5,310	5,310	0	5,310	5,310	0	0	0	0	0
Leader including Economy (5 Bold Ideas)	333	567	0	900	0	900	900	0	0	0	0	500
Total IGI	2,623	3,312	5,962	11,897	1,189	10,708	11,897	0	0	0	0	27,007
Total Capital Programme	62,043	6,823	11,501	80,367	8,210	71,789	79,999	(368)	11	(6,278)	5,899	61,673