

2024/25 CAPITAL MONITOR as at the end of June 2024

Portfolio	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	24/25 In-Flight Capital Programme (February County Council)	24/25 Pipeline Capital Programme (February County Council)	24/25 Total Capital Programme (February County Council)	Slippage/ (Acceleration) from 23/24	Total 24/25 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	0	0	0	0	0	0	0	0	0	0
Children and Young People, Learning and Skills	28,420	4,400	32,820	(472)	32,348	2,410	30,688	400	33,498	1,150
Community Support, Fire and Rescue	2,025	1,000	3,025	(141)	2,884	61	1,823	1,000	2,884	0
Environment and Climate Change	11,253	5,600	16,853	(637)	16,216	1,789	5,689	5,000	12,478	(3,738)
Finance and Property	6,766	1,500	8,266	(142)	8,124	362	6,762	1,000	8,124	0
Highways and Transport	57,106	2,000	59,106	807	59,913	8,246	52,318	0	60,564	651
Leader	1,114	400	1,514	(264)	1,250	39	811	400	1,250	0
Support Services and Economic Development	9,471	516	9,987	(29)	9,958	1,204	9,096	0	10,300	342
Total Capital Programme	116,155	15,416	131,571	(878)	130,693	14,111	107,187	7,800	129,098	(1,595)