

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

Portfolio	(1)	(2)	(3)	(4)	(5) Forecast	(6)	(7) Variance
	18/19 Capital Programme (December County Council)	Slippage/ (Acceleration) from 2017/18	Total 18/19 Capital Programme	Actuals to Date	Forecast for Remaining Period	Full Year Forecast	Over/(Under) Spend
	£000	£000	£000	£000	£000	£000	£000
Core Programme							
Adults and Health	739	157	896	160	947	1,107	211
Education and Skills/ Children and Young People	46,352	982	47,334	8,735	24,325	33,060	(14,274)
Environment	4,590	903	5,493	60	940	1,000	(4,493)
Finance and Resources	4,406	120	4,526	867	4,893	5,760	1,234
Highways and Infrastructure	34,625	559	35,184	11,283	21,703	32,986	(2,198)
Leader including Economy	8,773	361	9,134	212	6,621	6,833	(2,301)
Safer, Stronger Communities	4,873	429	5,302	2,707	2,082	4,789	(513)
Total Core Programme	104,358	3,511	107,869	24,024	61,511	85,535	(22,334)
Income Generating Initiatives							
Environment (Waste Infrastructure & YES)	7,090	2,697	9,787	2,036	5,951	7,987	(1,800)
Finance and Resources (inc Propco)	21,000	48	21,048	318	11,624	11,942	(9,106)
Highways and Infrastructure (Gigabit)	2,700	0	2,700	524	4,786	5,310	2,610
Leader including Economy (5 Bold Ideas)	833	567	1,400	5	1,415	1,420	20
Total IGI	31,623	3,312	34,935	2,883	23,776	26,659	(8,276)
Total Capital Programme	135,981	6,823	142,804	26,907	85,287	112,194	(30,610)