

## 2018/19 CAPITAL MONITOR as at the end of March 2019

Portfolio	(1)	(2)	(3)	(4)	(5)
	18/19 Capital Programme (December County Council)	Slippage/ (Acceleration) from 2017/18	Total 18/19 Capital Programme	Full Year Actuals	Over/(Under) Spend
	£000	£000	£000	£000	£000
<b>Core Programme</b>					
Adults and Health	739	157	896	317	(579)
Corporate Relations	600	863	1,463	1,463	0
Education and Skills/ Children and Young People	46,352	982	47,334	26,798	(20,536)
Environment	4,590	903	5,493	210	(5,283)
Finance and Resources	4,406	120	4,526	3,939	(587)
Highways and Infrastructure	34,025	(304)	33,721	32,190	(1,531)
Leader including Economy	8,773	361	9,134	1,432	(7,702)
Safer, Stronger Communities	4,873	429	5,302	4,934	(368)
<b>Total Core Programme</b>	<b>104,358</b>	<b>3,511</b>	<b>107,869</b>	<b>71,283</b>	<b>(36,586)</b>
<b>Income Generating Initiatives</b>					
Corporate Relations (Gigabit)	2,700	0	2,700	1,678	(1,022)
Environment (Waste Infrastructure & YES)	7,090	2,697	9,787	5,197	(4,590)
Finance and Resources (inc Propco)	21,000	48	21,048	35,219	14,170
Leader including Economy (5 Bold Ideas)	833	567	1,400	519	(881)
<b>Total IGI</b>	<b>31,623</b>	<b>3,312</b>	<b>34,935</b>	<b>42,613</b>	<b>7,677</b>
<b>Total Capital Programme</b>	<b>135,981</b>	<b>6,823</b>	<b>142,804</b>	<b>113,896</b>	<b>(28,909)</b>

Sources of Finance	Actuals £000
Capital Receipts	6,742
Core Borrowing	0
IGI & Bold Ideas Borrowing	58,358
External Contributions including S106	4,104
Government Grant	40,015
Revenue Contributions to Capital Outlay	4,677
<b>Total</b>	<b>113,896</b>