

2021/22 CAPITAL MONITOR as at the end of March 2022

Portfolio	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	21/22 In-Flight Capital Programme (February County Council)	21/22 Pipeline Capital Programme (February County Council)	21/22 Total Capital Programme (February County Council)	Slippage/ (Acceleration) from 2020/21	Total 21/22 Revised Capital Programme	Full Year Actuals	Over/(Under) Spend
	£000	£000	£000	£000	£000	£000	£000
Adults Services	2,039	0	2,039	3,095	5,134	4,796	(338)
Children and Young People	60	940	1,000	417	1,417	541	(876)
Community Support, Fire and Rescue	2,845	800	3,645	71	3,716	7,214	3,498
Environment and Climate Change	3,613	1,000	4,613	685	5,298	2,890	(2,408)
Finance and Property	2,683	6,154	8,837	(2,171)	6,666	6,488	(178)
Highways and Transport	30,957	23,702	54,659	601	55,260	55,238	(22)
Leader	661	1,523	2,184	2,659	4,843	5,487	644
Learning and Skills	10,505	9,001	19,506	3,182	22,688	23,158	470
Support Services and Economic Development	4,674	500	5,174	(2,760)	2,414	6,209	3,795
Total Capital Programme	58,037	43,620	101,657	5,779	107,436	112,021	4,585

Sources of Finance	£000
Government Grant	79,100
Revenue Contributions to Capital Outlay	6,358
Capital Receipts	12,043
Core Borrowing	0
Economic Development Borrowing	2,992
External Contributions including S106	11,528
Total	112,021