

2022/23 CAPITAL MONITOR as at the end of September 2022

Portfolio	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	22/23 In-Flight Capital Programme (February County Council)	22/23 Pipeline Capital Programme (February County Council)	22/23 Total Capital Programme (February County Council)	Slippage/ (Acceleration) from 2021/22	Total 22/23 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	127	0	127	0	127	53	74	0	127	0
Children and Young People	4,117	1,113	5,230	(3,273)	1,957	152	1,116	350	1,618	(339)
Community Support, Fire and Rescue	9,725	0	9,725	(2,534)	7,191	6,443	4,748	0	11,191	4,000
Environment and Climate Change	4,034	0	4,034	(116)	3,918	2,312	3,063	0	5,375	1,457
Finance and Property	8,161	475	8,636	(293)	8,343	1,320	7,097	0	8,417	74
Highways and Transport	49,790	0	49,790	(1,858)	47,932	13,778	34,878	0	48,656	724
Leader	2,656	300	2,956	2,340	5,296	4,288	4,917	0	9,205	3,909
Learning and Skills	28,774	2,000	30,774	2,286	33,060	12,817	24,817	0	37,634	4,574
Support Services and Economic Development	9,106	0	9,106	(3,882)	5,224	108	5,316	0	5,424	200
Total Capital Programme	116,490	3,888	120,378	(7,330)	113,048	41,271	86,026	350	127,647	14,599