

2022/23 CAPITAL MONITOR as at the end of December 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	48	79	0	127	0
Children and Young People	4,117	1,113	5,230	(3,273)	1,957	224	525	0	749	(1,208)
Community Support, Fire and Rescue	9,725	0	9,725	(2,534)	7,191	12,636	3,740	0	16,376	9,185
Environment and Climate Change	4,034	0	4,034	(116)	3,918	4,103	1,662	0	5,765	1,847
Finance and Property	8,161	475	8,636	(293)	8,343	2,091	3,200	0	5,291	(3,052)
Highways and Transport	49,790	0	49,790	(1,858)	47,932	28,090	21,018	0	49,108	1,176
Leader	2,656	300	2,956	2,340	5,296	6,194	2,630	0	8,824	3,528
Learning and Skills	28,774	2,000	30,774	2,286	33,060	19,829	15,886	0	35,715	2,655
Support Services and Economic Development	9,106	0	9,106	(3,882)	5,224	113	10,416	0	10,529	5,305
Total Capital Programme	116,490	3,888	120,378	(7,330)	113,048	73,328	59,156	0	132,484	19,436