

## 2022/23 OUTTURN CAPITAL MONITOR

Portfolio	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	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	Full Year Actuals	Variance Over/(Under) Spend
	£000	£000	£000	£000	£000	£000	£000
Adults Services	127	0	127	0	127	100	(27)
Children and Young People	4,117	1,113	5,230	(3,273)	1,957	321	(1,636)
Community Support, Fire and Rescue	9,725	0	9,725	(2,534)	7,191	16,722	9,531
Environment and Climate Change	4,034	0	4,034	(116)	3,918	4,633	715
Finance and Property	8,161	475	8,636	(293)	8,343	4,668	(3,675)
Highways and Transport	49,790	0	49,790	(1,858)	47,932	54,460	6,528
Leader	2,656	300	2,956	2,340	5,296	8,369	3,073
Learning and Skills	28,774	2,000	30,774	2,286	33,060	29,201	(3,859)
Support Services and Economic Development	9,106	0	9,106	(3,882)	5,224	6,204	980
<b>Total Capital Programme</b>	<b>116,490</b>	<b>3,888</b>	<b>120,378</b>	<b>(7,330)</b>	<b>113,048</b>	<b>124,678</b>	<b>11,630</b>

Sources of Finance	£000
Government Grant	73,798
Revenue Contributions to Capital Outlay	3,342
Capital Receipts	5,167
Core Borrowing	32,713
Economic Development Borrowing	4,598
External Contributions including S106	5,060
<b>Total</b>	<b>124,678</b>