

2023/24 CAPITAL MONITOR as at the end of June 2023

Portfolio	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	2023/24 In-Flight Capital Programme (February County Council)	2023/24 Pipeline Capital Programme (February County Council)	2023/24 Total Capital Programme (February County Council)	Slippage/ (Acceleration) from 2022/23	Total 2023/24 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	0	0	0	0	0	0	0	0	0	0
Children and Young People, Learning and Skills	37,292	2,160	39,452	2,810	42,262	4,358	36,635	1,269	42,262	0
Community Support, Fire and Rescue	8,741	348	9,089	(4,864)	4,225	855	3,022	348	4,225	0
Environment and Climate Change	11,582	600	12,182	291	12,473	903	10,937	600	12,440	(33)
Finance and Property	6,627	800	7,427	0	7,427	238	6,389	800	7,427	0
Highways and Transport	46,702	1,500	48,202	(163)	48,039	6,598	41,847	500	48,945	906
Leader	2,683	0	2,683	372	3,055	785	2,270	0	3,055	0
Support Services and Economic Development	5,132	716	5,848	(1,289)	4,559	88	4,431	40	4,559	0
Total Capital Programme	118,759	6,124	124,883	(2,843)	122,040	13,825	105,531	3,557	122,913	873