

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

Portfolio	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	23/24 In-Flight Capital Programme (February County Council)	23/24 Pipeline Capital Programme (February County Council)	23/24 Total Capital Programme (February County Council)	Slippage/ (Acceleration) from 2022/23	Total 23/24 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	65	(65)	0	0	0
Children and Young People, Learning and Skills	37,292	2,160	39,452	2,810	42,262	17,286	25,279	0	42,565	303
Community Support, Fire and Rescue	8,741	348	9,089	(4,864)	4,225	1,305	1,461	239	3,005	(1,220)
Environment and Climate Change	11,582	600	12,182	291	12,473	2,483	8,937	0	11,420	(1,053)
Finance and Property	6,627	800	7,427	0	7,427	765	3,543	0	4,308	(3,119)
Highways and Transport	46,702	1,500	48,202	(163)	48,039	27,416	22,101	0	49,517	1,478
Leader	2,683	0	2,683	372	3,055	2,341	714	0	3,055	0
Support Services and Economic Development	5,132	716	5,848	(1,289)	4,559	453	3,676	0	4,129	(430)
Total Capital Programme	118,759	6,124	124,883	(2,843)	122,040	52,114	65,646	239	117,999	(4,041)