

2023/24 CAPITAL MONITOR as at the end of December 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	24,019	13,187	0	37,206	(5,056)
Community Support, Fire and Rescue	8,741	348	9,089	(4,864)	4,225	1,433	1,379	193	3,005	(1,220)
Environment and Climate Change	11,582	600	12,182	291	12,473	3,510	6,863	0	10,373	(2,100)
Finance and Property	6,627	800	7,427	0	7,427	1,137	2,971	0	4,108	(3,319)
Highways and Transport	46,702	1,500	48,202	(163)	48,039	41,233	13,847	0	55,080	7,041
Leader	2,683	0	2,683	372	3,055	2,942	113	0	3,055	0
Support Services and Economic Development	5,132	716	5,848	(1,289)	4,559	1,905	3,889	0	5,794	1,235
Total Capital Programme	118,759	6,124	124,883	(2,843)	122,040	76,244	42,184	193	118,621	(3,419)