

**2024/25 CAPITAL MONITOR as at the end of December 2024**

Portfolio	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	24/25 In-Flight Capital Programme (February County Council)	24/25 Pipeline Capital Programme (February County Council)	24/25 Total Capital Programme (February County Council)	Slippage/ (Acceleration) from 23/24	Total 24/25 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	28,420	4,400	32,820	(472)	32,348	16,908	9,492	0	26,400	(5,948)
Community Support, Fire and Rescue	2,025	1,000	3,025	(141)	2,884	538	1,823	0	2,361	(523)
Environment and Climate Change	11,253	5,600	16,853	(637)	16,216	3,161	2,810	2,000	7,971	(8,245)
Finance and Property	6,766	1,500	8,266	(142)	8,124	1,821	3,500	0	5,321	(2,803)
Highways and Transport	57,106	2,000	59,106	807	59,913	43,938	15,523	0	59,461	(452)
Leader	1,114	400	1,514	(264)	1,250	79	571	0	650	(600)
Support Services and Economic Development	9,471	516	9,987	(29)	9,958	4,173	7,767	0	11,940	1,982
<b>Total Capital Programme</b>	<b>116,155</b>	<b>15,416</b>	<b>131,571</b>	<b>(878)</b>	<b>130,693</b>	<b>70,618</b>	<b>41,486</b>	<b>2,000</b>	<b>114,104</b>	<b>(16,589)</b>