

Appendix 1

Table 5 – Summary of the 2017/18 General Fund Capital Programme	Approved Budget			Projected Outturn			CY Spend (Dec-17)	% Spend against CY Forecast
	2017/18	2018/19	2019/20	2017/18	2018/19	2019/20		
Childrens Service	£'000 5,279	£'000 16,021	£'000 4,295	£'000 2,202	£'000 19,099	£'000 4,295	£'000 1,445	65.62
Adults; Housing and Health								
Provider Services	940	0	0	940	0	0	716	76.17
Better Care	675	326	0	675	326	0	344	51.00
Community Development	260	0	0	20	240	0	0	0.00
	1,875	326	0	1,635	566	0	1,060	64.83
Housing General Fund								
Community Hubs	20	2645	0	20	2645	0	14	70.00
Private Sector Housing	53	150	82	30	150	82	0	0.00
	73	2,795	82	50	2,795	82	14	28.00
Environment and Highways								
Highways	5,577	462	0	4,335	1,704	0	2,940	67.82
Resident Services	2,886	1,261	0	2,077	2,064	0	1,359	65.00
Environment	11,020	3,566	681	10,677	3,909	681	1,292	12.00
	19,483	5,289	681	17,089	7,677	681	5,591	32.72
Place								
Place Delivery - Highways Major Projects	19,229	40,331	20,613	19,229	40,331	20,613	9,404	48.91
Place Delivery - Regeneration	4,142	20,931	12,242	3,016	22,046	12,242	1,192	39.52
Planning and Transportation	3,445	418	0	1,870	1,994	0	902	48.24
Corporate Buildings	2,663	996	486	2,663	996	486	1,650	61.96
	29,479	62,676	33,341	26,778	65,367	33,341	13,148	49.10
Finance and I.T.	2,356	873	0	2,356	873	0	628	26.66
HR, OD and Transformation	3,723	4,845	0	1,581	6,987	0	760	48.07
Customer Services	45	0	0	45	0	0	3	6.67
Total Expenditure - General	62,313	92,825	38,399	51,736	103,364	38,399	22,649	43.78

Table 6 – Summary of the 2017/18 General Fund Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Dec-17)	% Spend against CY Forecast
		2017/18	2018/19	2019/20	2017/18	2018/19	2019/20		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<i>Not yet started</i>	20	0	0	20	0	0	0	
	<i>Design stage</i>	200	3,300	0	0	3,500	0	0	
	<i>Planning decision</i>	600	370	0	23	947	0	23	
	<i>Out to tender</i>	700	1,053	0	50	1,703	0	0	
	<i>Tender evaluation</i>	700	2,251	0	50	2,901	0	22	
	<i>Work commenced</i>	2,155	1,773	295	1,565	2,310	295	993	
	<i>Scheme completed</i>	15	0	0	15	0	0	15	
	<i>Completed retention o/s</i>	333	128	0	333	63	0	302	
	<i>Demand led</i>	500	7,146	4,000	90	7,675	4,000	34	
	<i>Devolved to schools</i>	56	0	0	56	0	0	56	
Total: Childrens Service		5,279	16,021	4,295	2,202	19,099	4,295	1,445	65.62
	<i>Work commenced</i>	804	0	0	804	0	0	463	
	<i>Scheme completed</i>	622	0	0	622	0	0	620	
	<i>On hold</i>	240	0	0	0	240	0	0	
	<i>Demand led</i>	208	326	0	208	326	0	-24	
	<i>Scheme Removed</i>	1	0	0	1	0	0	1	
Total: Adults; Housing and Health		1,875	326	0	1,635	566	0	1,060	64.83
	<i>Not yet started</i>	0	83	0	0	83	0	0	
	<i>Work commenced</i>	2	0	0	2	0	0	2	
	<i>Scheme completed</i>	3	0	0	3	0	0	3	
	<i>Demand led</i>	68	2,712	82	45	2,712	82	9	
Total: Housing General Fund		73	2,795	82	50	2,795	82	14	28.00
	<i>Not yet started</i>	21	0	0	0	21	0	0	
	<i>Design stage</i>	300	2,300	0	300	2,300	0	209	
	<i>Work commenced</i>	8,421	1,538	275	6,376	3,583	275	3,971	
	<i>Scheme completed</i>	343	0	0	361	0	0	361	
	<i>On hold</i>	447	728	0	101	1,050	0	0	
	<i>Demand led</i>	9,951	723	406	9,951	723	406	1,050	
Total: Environment and Highways		19,483	5,289	681	17,089	7,677	681	5,591	32.72
	<i>Not applicable</i>	458	1,000	0	478	1,000	0	0	
	<i>Not yet started</i>	1,594	1,613	8,362	752	2,459	8,362	119	
	<i>Design stage</i>	2,237	8,738	3,056	649	10,315	3,056	6	
	<i>Out to tender</i>	50	2,660	70	50	2,660	70	0	
	<i>Work commenced</i>	21,673	46,850	21,613	21,554	47,023	21,613	10,894	
	<i>Scheme completed</i>	1,110	0	0	1,098	43	0	949	
	<i>Completed retention o/s</i>	1,200	0	0	1,200	0	0	1,075	
	<i>On hold</i>	752	1,682	240	695	1,734	240	23	
	<i>Demand led</i>	320	133	0	297	133	0	77	
	<i>Scheme Removed</i>	85	0	0	5	0	0	5	
Total: Place		29,479	62,676	33,341	26,778	65,367	33,341	13,148	49.10

Table 6 – Summary of the 2017/18 General Fund Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend 119	% Spend against CY Forecast
		2017/18	2018/19	2019/20	2017/18	2018/19	2019/20		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<i>Not yet started</i>	351	813	0	351	813	0	0	
	<i>Work commenced</i>	1,805	60	0	1,805	60	0	568	
	<i>Scheme completed</i>	200	0	0	200	0	0	60	
Total: Finance and I.T.		2,356	873	0	2,356	873	0	628	26.66
	<i>Not yet started</i>	250	4,140	0	150	4,240	0	0	
	<i>Work commenced</i>	2,583	259	0	1,133	1,909	0	747	
	<i>Scheme completed</i>	271	296	0	271	296	0	13	
	<i>On hold</i>	619	150	0	27	542	0	0	
Total: HR, OD and Transformation		3,723	4,845	0	1,581	6,987	0	760	48.07
	<i>On hold</i>	45	0	0	45	0	0	3	
Total: Customer Services		45	0	0	45	0	0	3	6.67
Total Expenditure - General Fund		62,313	92,825	38,399	51,736	103,364	38,399	22,649	43.78

Table 7 – Summary of the 2017/18 Housing Revenue Account Capital Programme	Approved Budget			Projected Outturn			CY Spend (Dec-17)	% Spend against CY Forecast
	2017/18	2018/19	2019/20	2017/18	2018/19	2018/20		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Adults, Health and Housing								
Provider Services	1,850	26610	2330	1400	27060	2330	350	
Better Care	12,105	0	0	12490	0	0	8713	
Total Expenditure - HRA	13,955	26,610	2,330	13,890	27,060	2,330	9,063	65.25

Table 8 – Summary of the 2016/17 Housing Revenue Account Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Dec-17)	% Spend against CY Forecast
		2017/18	2018/19	2019/20	2017/18	2018/19	2019/20		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<i>Out to tender</i>	1,850	26,610	2,330	1,400	27,060	2,330	350	
	<i>Work commenced</i>	11,800	0	0	11,800	0	0	8,483	
	<i>Scheme completed</i>	305	0	0	305	0	0	230	
Total Adults, Health and Housing - HRA		13,955	26,610	2,330	13,505	27,060	2,330	9,063	67.11