

Appendix 1

Table 5 – Summary of the 2017/18 General Fund Capital Programme	Approved Budget			Projected Outturn			CY Spend (Jun-17)	% Spend against CY Forecast
	2017/18	2018/19	2019/20	2017/18	2018/19	2019/20		
Childrens Service	£'000 12,151	£'000 72	£'000 295	£'000 9,166	£'000 3,057	£'000 295	£'000 466	5.08
Adults, Health and Housing								
Provider Services	139	0	0	139	0	0	-1	-0.72
Better Care	1,001	0	0	801	200	0	124	15.00
Community Development	1,139	1527	0	1139	1527	0	0	0.00
Private Sector Housing	285	0	0	135	150	0	1	0.74
	2,564	1,527	0	2,214	1,877	0	124	5.60
Environment and Place								
Transportation and Highways	17,726	2250	0	17946	2250	0	1797	10.01
Resident Services	3,852	533	0	3852	533	0	372	9.66
Environment	12,216	2366	681	12216	2366	681	218	1.78
Regeneration and Assets	11,376	625	212	10642	1358	212	1538	14.45
Corporate Buildings	2,146	604	168	2146	604	168	5	0.23
	47,316	6,378	1,061	46,802	7,111	1,061	3,930	8.40
Finance and I.T.	3,067	123	0	3,067	123	0	27	0.88
HR, OD and Transformation	4,217	0	0	4,067	150	0	90	2.21
Customer Services	45	0	0	45	0	0	0	0.00
Total Expenditure - General	69,360	8,100	1,356	65,361	12,318	1,356	4,637	7.09

Table 6 – Summary of the 2017/18 General Fund Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Jun-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>	1,281	0	0	806	475	0	0	
	<i>Design stage</i>	2,935	0	0	1,935	1,000	0	0	
	<i>Out to tender</i>	1,400	0	0	700	700	0	0	
	<i>Work commenced</i>	2,598	72	295	1,788	882	295	459	
	<i>Scheme completed</i>	7	0	0	7	0	0	7	
	<i>Completed retention o/s</i>	4	0	0	4	0	0	0	
	<i>On hold</i>	970	0	0	970	0	0	0	
	<i>Demand led</i>	2,900	0	0	2,900	0	0	0	
	<i>Devolved to schools</i>	56	0	0	56	0	0	0	
Total Childrens Service		12,151	72	295	9,166	3,057	295	466	5.08
	<i>Not yet started</i>	86	0	0	86	0	0	0	
	<i>Out to tender</i>	75	0	0	75	0	0	-1	
	<i>Work commenced</i>	261	0	0	261	0	0	57	
	<i>Scheme completed</i>	128	0	0	69	0	0	27	
	<i>Demand led</i>	2,014	1,527	0	1,723	1,877	0	41	
Total Adults, Health and Housing		2,564	1,527	0	2,214	1,877	0	124	5.60
	<i>Not applicable</i>	2,094	0	0	2,010	0	0	0	
	<i>Not yet started</i>	4,126	1,530	505	4,210	1,530	505	166	
	<i>Design stage</i>	8,663	1,284	0	7,868	2,017	0	157	
	<i>Planning decision</i>	1,154	0	0	1,154	0	0	0	
	<i>Quotations</i>	115	0	0	115	0	0	0	
	<i>Tender preparation</i>	2,818	0	0	2,818	0	0	0	
	<i>Contract formation</i>	4,070	2,000	0	4,070	2,000	0	254	
	<i>Work commenced</i>	8,991	733	150	9,424	733	150	2,518	
	<i>Scheme completed</i>	500	0	0	495	0	0	118	
	<i>Completed retention o/s</i>	1,960	0	0	1,962	0	0	583	
	<i>On hold</i>	2,458	240	0	2,456	240	0	5	
	<i>Demand led</i>	10,289	591	406	10,142	591	406	129	
	<i>Out for Consultation</i>	78	0	0	78	0	0	0	
Total Environment and Place		47,316	6,378	1,061	46,802	7,111	1,061	3,930	8.40
	<i>Not yet started</i>	1,391	63	0	1,391	63	0	0	
	<i>Work commenced</i>	1,676	60	0	1,676	60	0	27	
Total Finance and I.T.		3,067	123	0	3,067	123	0	27	0.88
	<i>Not yet started</i>	758	0	0	758	0	0	0	
	<i>Work commenced</i>	2,614	0	0	2,614	0	0	90	
	<i>Scheme completed</i>	568	0	0	568	0	0	0	
	<i>On hold</i>	277	0	0	127	150	0	0	
Total HR, OD and Transformation		4,217	0	0	4,067	150	0	90	2.21
	<i>On hold</i>	45	0	0	45	0	0	0	
Total Customer Services		45	0	0	45	0	0	0	0.00
Total Expenditure - General Fund		69,360	8,100	1,356	65,361	12,318	1,356	4,637	7.09

Table 7 – Summary of the 2017/18 Housing Revenue Account Capital Programme	Approved Budget			Projected Outturn			CY Spend (Jun-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	11,436	11454	0	11436	11454	0	229	
Better Care	11,800	0	0	11800	0	0	3209	
Total Expenditure - HRA	23,236	11,454	0	23,236	11,454	0	3,438	14.80

Table 8 – Summary of the 2016/17 Housing Revenue Account Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Jun-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>Design stage</i>	9,575	4,525	0	9,575	4,525	0	-11	
	<i>Planning decision</i>	1,861	6,929	0	1,861	6,929	0	240	
	<i>Work commenced</i>	11,800	0	0	11,800	0	0	3,209	
Total Adults, Health and Housing - HRA		23,236	11,454	0	23,236	11,454	0	3,438	14.80