

Appendix 1

Table 5 – Summary of the 2018/19 General Fund Capital Programme	Approved Budget			Projected Outturn			CY Spend (Jun-18)	% Spend against CY Forecast
	2018/19	2019/20	2020/22	2018/19	2019/20	2020/22		
Childrens Service	£'000 10,597	£'000 5,795	£'000 0	£'000 10,597	£'000 5,795	£'000 0	£'000 1,274	12.02
Adults; Housing and Health								
Provider Services	465	0	0	465	0	0	0	0.00
Better Care	895	300	0	895	300	0	48	5.00
Community Development	1,340	0	0	1,340	0	0	20	1.00
	2,700	300	0	2,700	300	0	68	2.52
Housing General Fund								
Community Hubs	1,501	0	0	1,501	0	0	3	0.20
Private Sector Housing	250	34	0	50	100	135	3	6.00
	1,751	34	0	1,551	100	135	6	0.39
Environment and Highways								
Highways Infrastructure	40	0	0	40	0	0	6	15.00
Highways Maintenance	4,783	100	80	4,784	100	80	162	3.00
Resident Services	2,473	0	0	2,473	0	0	90	4.00
Environment	10,161	681	0	10,160	681	0	2,645	26.00
	17,457	781	80	17,457	781	80	2,903	16.63
Place								
Place Delivery - Highways Major Projects	25,791	35,862	9,691	25,843	35,862	9,691	3,415	13.21
Place Delivery - Regeneration	13,015	692	1,050	7,863	5,774	1,120	209	2.66
Planning and Transportation	3,778	0	0	3,223	503	0	339	10.52
Corporate Buildings	1,912	486	40	1,912	486	40	159	8.32
	44,496	37,040	10,781	38,841	42,625	10,851	4,122	10.61
Finance and I.T.	2,394	0	0	2,394	0	0	34	1.42
HR, OD and Transformation	4,508	0	0	4,508	0	0	366	8.12
Customer Services	40	0	0	40	0	0	3	7.50
Total Expenditure - General	83,943	43,950	10,861	78,088	49,601	11,066	8,776	11.24

Table 6 – Summary of the 2018/19 General Fund Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Jun-18)	% Spend against CY Forecast
		2018/19	2019/20	2020/22	2018/19	2019/20	2020/22		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<i>Not yet started</i>	20	0	0	20	0	0	0	
	<i>Planning decision</i>	947	500	0	947	500	0	13	
	<i>Work commenced</i>	6,943	3,295	0	6,943	3,295	0	995	
	<i>Scheme completed</i>	255	0	0	255	0	0	255	
	<i>Completed retention o/s</i>	94	0	0	94	0	0	11	
	<i>On hold</i>	1,500	2,000	0	1,500	2,000	0	0	
	<i>Demand led</i>	794	0	0	794	0	0	0	
	<i>Devolved to schools</i>	44	0	0	44	0	0	0	
Total: Childrens Service		10,597	5,795	0	10,597	5,795	0	1,274	12.02
	<i>Out to tender</i>	1,080	0	0	1,081	0	0	20	
	<i>Work commenced</i>	314	0	0	322	0	0	14	
	<i>Scheme completed</i>	45	0	0	45	0	0	40	
	<i>On hold</i>	240	0	0	240	0	0	0	
	<i>Demand led</i>	621	300	0	612	300	0	-6	
	<i>Feasability Stage</i>	400	0	0	400	0	0	0	
Total: Adults; Housing and Health		2,700	300	0	2,700	300	0	68	2.52
	<i>Not yet started</i>	83	0	0	83	0	0	0	
	<i>Demand led</i>	1,668	34	0	1,468	100	135	6	
Total: Housing General Fund		1,751	34	0	1,551	100	135	6	0.39
	<i>Not yet started</i>	450	100	80	450	100	80	0	
	<i>Design stage</i>	2,304	0	0	2,304	0	0	10	
	<i>Work commenced</i>	7,246	275	0	7,246	275	0	296	
	<i>Scheme completed</i>	0	0	0	4	0	0	4	
	<i>On hold</i>	1,082	0	0	1,078	0	0	0	
	<i>Demand led</i>	6,375	406	0	6,375	406	0	2,593	
Total: Environment and Highways		17,457	781	80	17,457	781	80	2,903	16.63
	<i>Not applicable</i>	1,550	0	0	1,537	0	0	0	
	<i>Not yet started</i>	1,697	472	1,050	1,507	662	1,050	61	
	<i>Design stage</i>	3,630	356	0	3,683	356	0	68	
	<i>Out to tender</i>	2,166	0	0	1,000	1,166	0	18	
	<i>Work commenced</i>	27,212	35,902	9,731	27,499	35,902	9,731	3,572	
	<i>Scheme completed</i>	652	0	0	314	0	0	299	
	<i>Completed retention o/s</i>	0	0	0	0	0	0	1	
	<i>On hold</i>	5,064	310	0	765	4,539	70	0	
	<i>Demand led</i>	2,525	0	0	2,524	0	0	91	
	<i>Feasability Stage</i>	0	0	0	12	0	0	12	
Total: Place		44,496	37,040	10,781	38,841	42,625	10,851	4,122	10.61
	<i>Not yet started</i>	1,164	0	0	1,164	0	0	0	
	<i>Work commenced</i>	1,230	0	0	1,230	0	0	34	
Total: Finance and I.T.		2,394	0	0	2,394	0	0	34	1.42
	<i>Design stage</i>	500	0	0	500	0	0	0	
	<i>Work commenced</i>	3,061	0	0	3,061	0	0	297	
	<i>Scheme completed</i>	524	0	0	524	0	0	69	

	<i>On hold</i>	423	0	0	423	0	0	0	
Total: HR, OD and Transformation		4,508	0	0	4,508	0	0	366	8.12
	<i>Work commenced</i>	40	0	0	40	0	0	3	
Total: Customer Services		40	0	0	40	0	0	3	7.50
Total Expenditure - General Fund		83,943	43,950	10,861	78,088	49,601	11,066	8,776	11.24

Table 7 – Summary of the 2018/19 Housing Revenue Account Capital Programme	Approved Budget			Projected Outturn			CY Spend (Jun-18)	% Spend against CY Forecast
	2018/19	2019/20	2020/22	2018/19	2019/20	2020/22		
Adults, Health and Housing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Provider Services	13,870	17,520	0	13,870	17,520	0	407	
Better Care	12,162	0	0	12,264	0	0	1,813	
Total Expenditure - HRA	26,032	17,520	0	26,134	17,520	0	2,220	8.49

Table 8 – Summary of the 2018/19 Housing Revenue Account Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Jun-18)	% Spend against CY Forecast
		2018/19	2019/20	2020/22	2018/19	2019/20	2020/22		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<i>Tender evaluation</i>	4,300	7,400	0	4,300	7,400	0	0	
	<i>Contract formation</i>	4,120	7,480	0	4,120	7,480	0	364	
	<i>Work commenced</i>	17,612	2,640	0	17,714	2,640	0	1,856	
Total Adults, Health and Housing - HRA		26,032	17,520	0	26,134	17,520	0	2,220	8.49