

**Appendix 1**

Table 5 – Summary of the 2018/19 General Fund Capital Programme	Approved Budget			Projected Outturn			CY Spend (Sep-18)	% Spend against CY Forecast
	2018/19	2019/20	2020/22	2018/19	2019/20	2020/22		
<b>Childrens Service</b>	£'000 11,034	£'000 3,795	£'000 0	£'000 10,284	£'000 4,545	£'000 0	£'000 3,627	<b>35.27</b>
<b>Adults; Housing and Health</b>								
Provider Services	583	0	0	583	0	0	6	<b>1.03</b>
Better Care	895	362	0	895	362	0	197	<b>22.00</b>
Community Development	1,340	0	0	960	0	0	0	<b>0.00</b>
	<b>2,818</b>	<b>362</b>	<b>0</b>	<b>2,438</b>	<b>362</b>	<b>0</b>	<b>203</b>	<b>8.33</b>
<b>Housing General Fund</b>								
Community Hubs	1,501	0	0	1,396	105	0	32	<b>2.29</b>
Private Sector Housing	50	100	135	50	100	135	3	<b>6.00</b>
	<b>1,551</b>	<b>100</b>	<b>135</b>	<b>1,446</b>	<b>205</b>	<b>135</b>	<b>35</b>	<b>2.42</b>
<b>Environment and Highways</b>								
Highways Infrastructure	40	0	0	40	0	0	15	<b>37.50</b>
Highways Maintenance	4,861	100	80	4,861	100	80	1,702	<b>35.00</b>
Resident Services	299	2,174	0	299	2,174	0	129	<b>43.00</b>
Environment	8,491	2,481	0	8,148	2,824	0	3,433	<b>42.00</b>
	<b>13,691</b>	<b>4,755</b>	<b>80</b>	<b>13,348</b>	<b>5,098</b>	<b>80</b>	<b>5,279</b>	<b>39.55</b>
<b>Place</b>								
Place Delivery - Highways Major Projects	26,167	35,862	9,691	26,167	35,862	9,691	7,498	<b>28.65</b>
Place Delivery - Regeneration	7,863	5,774	1,120	6,313	7,324	1,120	550	<b>8.71</b>
Planning and Transportation	2,812	503	0	2,078	1,237	0	630	<b>30.32</b>
Corporate Buildings	2,088	486	40	916	1,199	486	240	<b>26.20</b>
	<b>38,930</b>	<b>42,625</b>	<b>10,851</b>	<b>35,474</b>	<b>45,622</b>	<b>11,297</b>	<b>8,918</b>	<b>25.14</b>
<b>Finance and I.T.</b>	2,552	0	0	2,552	0	0	644	<b>25.24</b>
<b>HR, OD and Transformation</b>	3,558	1,000	0	3,107	1,451	0	815	<b>26.23</b>
<b>Customer Services</b>	40	0	0	40	0	0	8	<b>20.00</b>
<b>Total Expenditure - General</b>	<b>74,174</b>	<b>52,637</b>	<b>11,066</b>	<b>68,689</b>	<b>57,283</b>	<b>11,512</b>	<b>19,529</b>	<b>28.43</b>

Table 6 – Summary of the 2018/19 General Fund Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Sep-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>	38	0	0	38	0	0	0	
	<i>Planning decision</i>	1,500	0	0	750	750	0	0	
	<i>Work commenced</i>	8,140	3,795	0	8,140	3,795	0	3,291	
	<i>Scheme completed</i>	516	0	0	516	0	0	266	
	<i>Completed retention o/s</i>	2	0	0	2	0	0	0	
	<i>Demand led</i>	794	0	0	794	0	0	26	
	<i>Devolved to schools</i>	44	0	0	44	0	0	44	
<b>Total: Childrens Service</b>		<b>11,034</b>	<b>3,795</b>	<b>0</b>	<b>10,284</b>	<b>4,545</b>	<b>0</b>	<b>3,627</b>	<b>35.27</b>
	<i>Out to tender</i>	0	0	0	0	0	0	0	
	<i>Contract formation</i>	1,081	0	0	701	0	0	0	
	<i>Work commenced</i>	616	0	0	633	0	0	91	
	<i>Scheme completed</i>	113	0	0	122	0	0	122	
	<i>On hold</i>	240	0	0	240	0	0	0	
	<i>Demand led</i>	368	362	0	342	362	0	-10	
	<i>Feasibility Stage</i>	400	0	0	400	0	0	0	
<b>Total: Adults; Housing and Health</b>		<b>2,818</b>	<b>362</b>	<b>0</b>	<b>2,438</b>	<b>362</b>	<b>0</b>	<b>203</b>	<b>8.33</b>
	<i>Not yet started</i>	83	0	0	15	69	0	0	
	<i>Demand led</i>	1,468	100	135	1,431	136	135	35	
<b>Total: Housing General Fund</b>		<b>1,551</b>	<b>100</b>	<b>135</b>	<b>1,446</b>	<b>205</b>	<b>135</b>	<b>35</b>	<b>2.42</b>
	<i>Not yet started</i>	180	0	0	159	21	0	27	
	<i>Planning decision</i>	504	1,800	0	504	1,800	0	55	
	<i>Work commenced</i>	6,229	1,792	80	6,229	1,792	80	1,871	
	<i>Scheme completed</i>	81	0	0	81	0	0	81	
	<i>On hold</i>	322	756	0	0	1,078	0	0	
	<i>Demand led</i>	6,375	407	0	6,375	407	0	3,245	
<b>Total: Environment and Highways</b>		<b>13,691</b>	<b>4,755</b>	<b>80</b>	<b>13,348</b>	<b>5,098</b>	<b>80</b>	<b>5,279</b>	<b>39.55</b>
	<i>Not applicable</i>	1,491	0	0	1,491	0	0	0	
	<i>Not yet started</i>	1,013	190	0	748	455	0	28	
	<i>Design stage</i>	3,790	582	1,050	3,263	1,159	1,050	351	
	<i>Work commenced</i>	28,364	37,108	9,731	28,163	37,307	9,731	7,773	
	<i>Scheme completed</i>	570	0	0	490	0	0	505	
	<i>On hold</i>	1,139	4,745	70	150	5,288	516	0	
	<i>Demand led</i>	2,505	0	0	1,111	1,413	0	203	
	<i>Feasibility Stage</i>	58	0	0	58	0	0	58	
<b>Total: Place</b>		<b>38,930</b>	<b>42,625</b>	<b>10,851</b>	<b>35,474</b>	<b>45,622</b>	<b>11,297</b>	<b>8,918</b>	<b>25.14</b>
	<i>Not yet started</i>	414	0	0	414	0	0	0	
	<i>Work commenced</i>	2,138	0	0	2,138	0	0	644	
<b>Total: Finance and I.T.</b>		<b>2,552</b>	<b>0</b>	<b>0</b>	<b>2,552</b>	<b>0</b>	<b>0</b>	<b>644</b>	<b>25.24</b>
	<i>Design stage</i>	500	0	0	500	0	0	10	
	<i>Work commenced</i>	2,502	1,000	0	2,502	1,000	0	805	
	<i>On hold</i>	556	0	0	105	451	0	0	
<b>Total: HR, OD and Transformation</b>		<b>3,558</b>	<b>1,000</b>	<b>0</b>	<b>3,107</b>	<b>1,451</b>	<b>0</b>	<b>815</b>	<b>26.23</b>
	<i>Scheme completed</i>	40	0	0	40	0	0	8	

<b>Total: Customer Services</b>	40	0	0	40	0	0	8	20.00
<b>Total Expenditure - General Fund</b>	74,174	52,637	11,066	68,689	57,283	11,512	19,529	28.43

Table 7 – Summary of the 2018/19 Housing Revenue Account Capital Programme	Approved Budget			Projected Outturn			CY Spend (Sep-18)	% Spend against CY Forecast
	2018/19	2019/20	2020/22	2018/19	2019/20	2020/22		
<b>Adults, Health and Housing</b>	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Provider Services	13,870	17,520	0	7,440	20,990	2,960	910	
Better Care	12,162	0	0	11,710	517	0	3,233	
<b>Total Expenditure - HRA</b>	<b>26,032</b>	<b>17,520</b>	<b>0</b>	<b>19,150</b>	<b>21,507</b>	<b>2,960</b>	<b>4,143</b>	<b>21.63</b>

Table 8 – Summary of the 2018/19 Housing Revenue Account Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Sep-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>Contract formation</i>	8,420	14,880	0	5,460	14,880	2,960	758	
	<i>Work commenced</i>	17,612	2,640	0	13,690	6,627	0	3,385	
<b>Total Adults, Health and Housing - HRA</b>		<b>26,032</b>	<b>17,520</b>	<b>0</b>	<b>19,150</b>	<b>21,507</b>	<b>2,960</b>	<b>4,143</b>	<b>21.63</b>