

**Appendix 1**

Table 5 – Summary of the 2018/19 General Fund Capital Programme	Approved Budget			Projected Outturn			CY Spend (Dec-18)	% Spend against CY Forecast
	2018/19	2019/20	2020/22	2018/19	2019/20	2020/22		
<b>Childrens Service</b>	£'000 10,284	£'000 4,545	£'000 0	£'000 7,149	£'000 7,680	£'000 0	£'000 4,462	<b>62.41</b>
<b>Adults; Housing and Health</b>								
Provider Services	583	0	0	318	265	0	100	<b>31.45</b>
Better Care	895	362	0	895	362	0	400	<b>45.00</b>
Community Development	960	0	0	495	465	0	143	<b>29.00</b>
	<b>2,438</b>	<b>362</b>	<b>0</b>	<b>1,708</b>	<b>1,092</b>	<b>0</b>	<b>643</b>	<b>37.65</b>
<b>Housing General Fund</b>								
Community Hubs	1,398	69	0	72	1,395	0	37	<b>51.39</b>
Private Sector Housing	50	100	135	20	130	135	7	<b>35.00</b>
	<b>1,448</b>	<b>169</b>	<b>135</b>	<b>92</b>	<b>1,525</b>	<b>135</b>	<b>44</b>	<b>47.83</b>
<b>Environment and Highways</b>								
Highways Infrastructure	40	0	0	40	0	0	26	<b>65.00</b>
Highways Maintenance	5,797	100	80	5,248	649	80	2,763	<b>53.00</b>
Resident Services	309	2,163	0	309	2,174	0	143	<b>46.00</b>
Environment	7,047	3,925	0	6,284	4,688	0	4,094	<b>65.00</b>
	<b>13,193</b>	<b>6,188</b>	<b>80</b>	<b>11,881</b>	<b>7,511</b>	<b>80</b>	<b>7,026</b>	<b>59.14</b>
<b>Place</b>								
Place Delivery - Highways Major Projects	26,168	35,995	9,691	19,947	42,381	9,691	10,905	<b>54.67</b>
Place Delivery - Regeneration	5,322	8,608	1,120	3,766	10,015	1,270	1,472	<b>39.09</b>
Planning and Transportation	2,145	1,154	0	1,812	1,487	0	799	<b>44.09</b>
Corporate Buildings	1,555	1,946	486	1,331	2,170	486	460	<b>34.56</b>
	<b>35,190</b>	<b>47,703</b>	<b>11,297</b>	<b>26,856</b>	<b>56,053</b>	<b>11,447</b>	<b>13,636</b>	<b>50.77</b>
<b>Finance and I.T.</b>	2,552	0	0	2,552	0	0	859	<b>33.66</b>
<b>HR, OD and Transformation</b>	4,150	8,551	0	2,888	9,813	0	1,606	<b>55.61</b>
<b>Customer Services</b>	40	0	0	15	25	0	12	<b>80.00</b>
<b>Total Expenditure - General</b>	<b>69,295</b>	<b>67,518</b>	<b>11,512</b>	<b>53,141</b>	<b>83,699</b>	<b>11,662</b>	<b>28,288</b>	<b>53.23</b>

Table 6 – Summary of the 2018/19 General Fund Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Dec-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>	18	0	0	0	18	0	0	
	<i>Planning decision</i>	750	750	0	0	1,500	0	0	
	<i>Work commenced</i>	8,140	3,795	0	6,447	5,488	0	4,126	
	<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>On hold</i>	20	0	0	0	20	0	0	
	<i>Demand led</i>	794	0	0	140	654	0	26	
	<i>Devolved to schools</i>	44	0	0	44	0	0	44	
<b>Total: Childrens Service</b>		<b>10,284</b>	<b>4,545</b>	<b>0</b>	<b>7,149</b>	<b>7,680</b>	<b>0</b>	<b>4,462</b>	<b>62.41</b>
	<i>Work commenced</i>	1,200	0	0	910	290	0	265	
	<i>Scheme completed</i>	411	0	0	411	0	0	392	
	<i>On hold</i>	240	0	0	0	240	0	0	
	<i>Demand led</i>	187	362	0	187	362	0	-14	
	<i>Feasibility Stage</i>	400	0	0	200	200	0	0	
<b>Total: Adults; Housing and Health</b>		<b>2,438</b>	<b>362</b>	<b>0</b>	<b>1,708</b>	<b>1,092</b>	<b>0</b>	<b>643</b>	<b>37.65</b>
	<i>Not yet started</i>	0	69	0	0	69	0	0	
	<i>Demand led</i>	1,448	100	135	92	1,456	135	44	
<b>Total: Housing General Fund</b>		<b>1,448</b>	<b>169</b>	<b>135</b>	<b>92</b>	<b>1,525</b>	<b>135</b>	<b>44</b>	<b>47.83</b>
	<i>Not yet started</i>	159	21	0	50	130	0	37	
	<i>Planning decision</i>	504	1,800	0	504	1,800	0	73	
	<i>Work commenced</i>	7,165	1,792	80	6,162	2,846	80	3,033	
	<i>Scheme completed</i>	91	0	0	91	0	0	91	
	<i>On hold</i>	0	1,068	0	0	1,078	0	0	
	<i>Demand led</i>	5,274	1,507	0	5,074	1,657	0	3,792	
<b>Total: Environment and Highways</b>		<b>13,193</b>	<b>6,188</b>	<b>80</b>	<b>11,881</b>	<b>7,511</b>	<b>80</b>	<b>7,026</b>	<b>59.14</b>
	<i>Not applicable</i>	150	1,284	0	151	1,438	0	0	
	<i>Not yet started</i>	434	455	0	47	828	0	0	
	<i>Design stage</i>	2,898	1,027	1,050	1,804	2,111	1,050	405	
	<i>Work commenced</i>	28,972	37,572	9,731	22,413	44,311	9,731	11,961	
	<i>Scheme completed</i>	1,416	750	0	1,351	750	0	919	
	<i>On hold</i>	153	5,285	516	3	5,285	666	3	
	<i>Demand led</i>	1,031	1,330	0	971	1,330	0	232	
	<i>Scheme Removed</i>	20	0	0	0	0	0	0	
	<i>Feasibility Stage</i>	116	0	0	116	0	0	116	
<b>Total: Place</b>		<b>35,190</b>	<b>47,703</b>	<b>11,297</b>	<b>26,856</b>	<b>56,053</b>	<b>11,447</b>	<b>13,636</b>	<b>50.77</b>

Table 6 – Summary of the 2018/19 General Fund Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Dec-18)	% Spend against CY Forecast
		2018/19	2019/20	2020/22	2018/19	2019/20	2020/22		
	<i>Not yet started</i>	414	0	0	414	0	0	0	
	<i>Work commenced</i>	2,138	0	0	2,138	0	0	859	
<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>859</b>	<b>33.66</b>
	<i>Design stage</i>	500	7,100	0	500	7,374	0	122	
	<i>Work commenced</i>	3,545	1,000	0	2,311	1,960	0	1,466	
	<i>On hold</i>	105	451	0	77	479	0	18	
<b>Total: HR, OD and Transformation</b>		<b>4,150</b>	<b>8,551</b>	<b>0</b>	<b>2,888</b>	<b>9,813</b>	<b>0</b>	<b>1,606</b>	<b>55.61</b>
	<i>Scheme completed</i>	40	0	0	15	25	0	12	
<b>Total: Customer Services</b>		<b>40</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>25</b>	<b>0</b>	<b>12</b>	<b>80.00</b>
<b>Total Expenditure - General Fund</b>		<b>69,295</b>	<b>67,518</b>	<b>11,512</b>	<b>53,141</b>	<b>83,699</b>	<b>11,662</b>	<b>28,288</b>	<b>53.23</b>

Table 7 – Summary of the 2018/19 Housing Revenue Account Capital Programme	Approved Budget			Projected Outturn			CY Spend (Dec-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	7,440	23,950	0	6,790	21,640	2,960	2,112	
Better Care	12,227	0	0	11,710	517	0	5,952	
<b>Total Expenditure - HRA</b>	<b>19,667</b>	<b>23,950</b>	<b>0</b>	<b>18,500</b>	<b>22,157</b>	<b>2,960</b>	<b>8,064</b>	<b>43.59</b>

Table 8 – Summary of the 2018/19 Housing Revenue Account Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Dec-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>	1,810	9,890	0	860	8,350	2,490	100	
	<i>Work commenced</i>	17,857	14,060	0	17,640	13,807	470	8,015	
	<i>Scheme completed</i>	0	0	0	0	0	0	-51	
<b>Total Adults, Health and Housing - HRA</b>		<b>19,667</b>	<b>23,950</b>	<b>0</b>	<b>18,500</b>	<b>22,157</b>	<b>2,960</b>	<b>8,064</b>	<b>43.59</b>