

Table 5 – Summary of the 2019/20 General Fund Capital Programme	Approved Budget			Projected Outturn			CY Spend (Sep-19)	% Spend against CY Forecast
	2019/20	2020/21	2021/22	2019/20	2020/21	2021/22		
Childrens Service	£'000 18,694	£'000 606	£'000 0	£'000 15,644	£'000 3,656	£'000 0	£'000 5,239	33.49
Adults; Housing and Health								
Provider Services	43	0	0	43	0	0	14	32.56
Better Care	1,500	0	0	1,500	0	0	190	13.00
Community Development	3,254	280	280	3,254	280	280	373	11.00
Housing General Fund	420	100	35	420	100	35	-2	0.00
	5,217	380	315	5,217	380	315	575	11.02
Environment and Highways								
Highways Infrastructure	693	631	0	693	631	0	11	1.59
Highways Maintenance	6,440	1,288	258	6,440	1,288	258	1,720	27.00
Resident Services	1,502	746	0	1,502	746	0	7	0.00
Environment	7,992	200	200	7,992	200	200	657	8.00
	16,627	2,865	458	16,627	2,865	458	2,395	14.40
Place								
Place Delivery - Highways Major Projects	35,646	20,339	8,140	35,616	36,402	8,057	16,995	47.72
Place Delivery - Regeneration	16,270	6,779	762	16,039	7,010	762	3,778	23.56
Planning and Transportation	5,582	190	0	3,929	1,652	190	1,381	35.15
	57,498	27,308	8,902	55,584	45,064	9,009	22,154	39.86
Finance and I.T.								
Information Technology	1,770	0	0	1,770	0	0	6	0.34
Corporate Assets	4,627	3,486	1,500	4,627	3,486	1,500	405	8.75
	6,397	3,486	1,500	6,397	3,486	1,500	411	6.42
HR, OD and Transformation	11,924	0	0	11,924	0	0	1,060	8.89
Customer Services	336	0	0	336	0	0	0	0.00
Commercial Services	24	0	0	24	0	0	0	0.00
Total Expenditure - General	116,717	34,645	11,175	111,753	55,451	11,282	31,834	28.49

Table 6 – Summary of the 2019/20 General Fund Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Sep-19)	% Spend against CY Forecast
		2019/20	2020/21	2021/22	2019/20	2020/21	2021/22		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<i>Not yet started</i>	3,018	0	0	1,518	1,500	0	176	
	<i>Out to tender</i>	2,200	0	0	1,000	1,200	0	33	
	<i>Work commenced</i>	11,988	606	0	11,638	956	0	4,482	
	<i>Scheme completed</i>	54	0	0	54	0	0	48	
	<i>Completed retention o/s</i>	485	0	0	485	0	0	367	
	<i>Demand led</i>	949	0	0	949	0	0	134	
Total: Childrens Service		18,694	606	0	15,644	3,656	0	5,240	33.50
	<i>Not yet started</i>	340	0	0	340	0	0	0	
	<i>Scheme completed</i>	182	0	0	182	0	0	178	
	<i>On hold</i>	20	0	0	20	0	0	0	
	<i>Demand led</i>	3,207	380	315	3,207	380	315	149	
	<i>Feasibility Stage</i>	748	0	0	748	0	0	131	
Total: Adults; Housing and Health		5,217	380	315	5,217	380	315	575	11.02
	<i>Not yet started</i>	241	0	0	241	0	0	0	
	<i>Planning decision</i>	3,155	0	0	3,155	0	0	2	
	<i>Work commenced</i>	9,381	1,288	258	9,381	1,288	258	1,767	
	<i>On hold</i>	322	746	0	322	746	0	0	
	<i>Demand led</i>	3,528	831	200	3,528	831	200	627	
Total: Environment and Highways		16,627	2,865	458	16,627	2,865	458	2,396	14.41
	<i>Not applicable</i>	0	0	0	0	0	0	0	
	<i>Not yet started</i>	63	190	0	63	0	190	0	
	<i>Design stage</i>	7,601	1,050	0	6,020	2,631	0	1,798	
	<i>Contract formation</i>	144	0	0	144	0	0	13	
	<i>Work commenced</i>	39,054	24,624	8,902	39,023	40,686	8,819	18,309	
	<i>Scheme completed</i>	1,591	0	0	1,532	0	0	896	
	<i>On hold</i>	472	1,444	0	170	1,747	0	79	
	<i>Demand led</i>	4,931	0	0	4,990	0	0	898	
	<i>Feasibility Stage</i>	3,642	0	0	3,642	0	0	162	
Total: Place		57,498	27,308	8,902	55,584	45,064	9,009	22,155	39.86

Table 6 – Summary of the 2019/20 General Fund Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Sep-19)	% Spend against CY Forecast
		2019/20	2020/21	2021/22	2019/20	2020/21	2021/22		
	<i>Not yet started</i>	311	0	0	311	0	0	0	
	<i>Design stage</i>	135	0	0	135	0	0	0	
	<i>Work commenced</i>	3,250	3,040	1,500	3,250	3,040	1,500	354	
	<i>Scheme completed</i>	1,388	0	0	1,388	0	0	10	
	<i>On hold</i>	1,079	446	0	1,079	446	0	-3	
	<i>Demand led</i>	234	0	0	234	0	0	51	
Total: Finance and I.T.		6,397	3,486	1,500	6,397	3,486	1,500	412	6.44
	<i>Not yet started</i>	100	0	0	100	0	0	0	
	<i>Design stage</i>	7,597	0	0	7,597	0	0	263	
	<i>Work commenced</i>	4,074	0	0	4,074	0	0	797	
	<i>On hold</i>	120	0	0	120	0	0	0	
	<i>Demand led</i>	33	0	0	33	0	0	0	
Total: HR, OD and Transformation		11,924	0	0	11,924	0	0	1,060	8.89
	<i>Work commenced</i>	308	0	0	308	0	0	0	
	<i>Scheme completed</i>	28	0	0	28	0	0	0	
Total: Customer Services		336	0	0	336	0	0	0	0.00
	<i>Work commenced</i>	24	0	0	24	0	0	0	
Total: Commercial Services		24	0	0	24	0	0	0	0.00
Total Expenditure - General Fund		116,717	34,645	11,175	111,753	55,451	11,282	31,838	28.49

Table 7 – Summary of the 2019/20 Housing Revenue Account Capital Programme	Approved Budget			Projected Outturn			CY Spend (Sep-19)	% Spend against CY Forecast
	2019/20	2020/21	2021/22	2019/20	2020/21	2021/22		
Adults, Health and Housing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Provider Services	17,687	6,268	1,092	17,138	6,268	491	4,992	
Better Care	14,042	0	0	14,364	-	0	5,365	
Total Expenditure - HRA	31,729	6,268	1,092	31,502	6,268	491	10,357	32.88

Table 8 – Summary of the 2019/20 Housing Revenue Account Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Sep-19)	% Spend against CY Forecast
		2019/20	2020/21	2021/22	2019/20	2020/21	2021/22		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<i>Contract formation</i>	1,797	6,268	1,092	1,797	6,268	491	37	
	<i>Work commenced</i>	29,932	0	0	29,705	0	0	10,320	
Total Adults, Health and Housing - HRA		31,729	6,268	1,092	31,502	6,268	491	10,357	32.88