

Appendix 1

Table 4 – Summary of the 2016/17 General Fund Capital Programme	Approved Budget			Projected Outturn			CY Spend (Jun-16)	% Spend against CY Forecast
	2016/17	2017/18	2018/19	2016/17	2017/18	2018/19		
Children's Service	£'000 17,798	£'000 56	£'000 0	£'000 16,075	£'000 304	£'000 25	£'000 1,011	6.29
Adults, Health and Housing								
Provider Services	167	0	0	167	0	0	1	0.60
Better Care	985	0	0	985	0	0	31	3.00
Community Development	3,434	0	0	3434	0	0	15	0.00
Travellers	13	0	0	13	0	0	13	100.00
Private Sector Housing	382	0	0	382	0	0	2	0.52
	4,981	0	0	4,981	0	0	62	1.24
Environment and Place								
Transportation and Highways	19,552	2850	0	18773	3629	0	587	3.13
Strategic Planning	20	0	0	20	0	0	0	0.00
Resident Services	3,093	145	0	2953	285	0	43	1.46
Environment	4,062	0	0	3740	322	0	357	9.55
Regeneration and Assets	16,676	9365	5700	14048	11993	5,700	936	6.66
	43,403	12,360	5,700	39,534	16,229	5,700	1,923	4.86
Finance and I.T.	1,372	601	60	1,372	601	60	3	0.22
HR, OD and Transformation	6,878	2,250	0	5,238	3,890	0	476	9.09
Commercial Services and Commissioning	1,745	424	0	659	1,085	424	6	0.91
Total Expenditure - General Fund	76,177	15,691	5,760	67,859	22,109	6,209	3,481	5.13

Table 5 – Summary of the 2016/17 General Fund Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend	% Spend against
		2016/17	2017/18	2018/19	2016/17	2017/18	2018/19	(Jun-16)	CY Forecast
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<i>Not yet started</i>	20	0	0	20	0	0	0	
	<i>Tender evaluation</i>	0	0	0	0	0	0	0	
	<i>Work commenced</i>	9,367	56	0	7,868	304	25	947	
	<i>Scheme completed</i>	0	0	0	0	0	0	0	
	<i>Completed retention o/s</i>	241	0	0	61	0	0	-53	
	<i>On hold</i>	970	0	0	970	0	0	0	
	<i>Demand led</i>	7,113	0	0	7,068	0	0	29	
	<i>Devolved to schools</i>	87	0	0	87	0	0	87	
Total Children's Service		17,798	56	0	16,074	304	25	1,010	6.28
	<i>Not yet started</i>	143	0	0	143	0	0	0	
	<i>Work commenced</i>	167	0	0	167	0	0	1	
	<i>Scheme completed</i>	13	0	0	13	0	0	13	
	<i>Demand led</i>	4,658	0	0	4,658	0	0	48	
Total Adults, Health and Housing		4,981	0	0	4,981	0	0	62	1.24
	<i>Not yet started</i>	1,853	70	0	1,832	70	0	0	
	<i>Design stage</i>	10,484	3,365	2,700	9,257	4,617	2,700	371	
	<i>Tender preparation</i>	3,538	0	0	1,448	2,105	0	225	
	<i>Out to tender</i>	591	75	0	452	215	0	5	
	<i>Contract formation</i>	4,642	1,300	0	4,663	1,300	0	157	
	<i>Work commenced</i>	15,841	7,550	3,000	15,871	7,550	3,000	703	
	<i>Scheme completed</i>	553	0	0	750	49	0	340	
	<i>Completed retention o/s</i>	170	0	0	170	0	0	50	
	<i>On hold</i>	2,552	0	0	2,230	322	0	36	
	<i>Demand led</i>	3,139	0	0	2,849	0	0	35	
	<i>Out for Consultation</i>	14	0	0	14	0	0	0	
Total Environment and Place		43,402	12,360	5,700	39,536	16,228	5,700	1,922	4.86

Table 5 – Summary of the 2016/17 General Fund Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Jun-16)	% Spend against CY Forecast
		2016/17	2017/18	2018/19	2016/17	2017/18	2018/19		
	<i>Not yet started</i>	242	51	60	242	51	60	0	
	<i>Work commenced</i>	550	550	0	550	550	0	3	
	<i>Demand led</i>	580	0	0	580	0	0	0	
Total Finance and I.T.		1,372	601	60	1,372	601	60	3	0.22
	<i>Not yet started</i>	497	0	0	497	0	0	0	
	<i>Work commenced</i>	3,741	0	0	3,741	0	0	100	
	<i>Scheme completed</i>	2,640	2,250	0	1,000	3,890	0	376	
Total HR, OD and Transformation		6,878	2,250	0	5,238	3,890	0	476	9.09
	<i>Design stage</i>	646	184	0	339	260	184	0	
	<i>Tender preparation</i>	40	0	0	40	0	0	2	
	<i>Work commenced</i>	77	0	0	122	0	0	15	
	<i>Scheme completed</i>	128	0	0	128	0	0	-11	
	<i>On hold</i>	854	240	0	30	825	240	0	
Total Commercial Services & Commissioning		1,745	424	0	659	1,085	424	6	0.91
Total Expenditure - General Fund		76,176	15,691	5,760	67,860	22,108	6,209	3,479	5.13

Table 6 – Summary of the 2016/17 Housing Revenue Account Capital Programme	Approved Budget			Projected Outturn			CY Spend (Jun-16)	% Spend against CY Forecast
	2016/17	2017/18	2018/19	2016/17	2017/18	2018/19		
Adults, Health and Housing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Provider Services	6,831	13500	6500	6831	13500	0	1037	
Better Care	10,000	0	0	10000	0	0	2042	
Total Expenditure - HRA	16,831	13,500	6,500	16,831	13,500	0	3,079	18.29

Table 7 – Summary of the 2016/17 Housing Revenue Account Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Jun-16)	% Spend against CY Forecast
		2016/17	2017/18	2018/19	2016/17	2017/18	2018/19		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<i>Design stage</i>	4,500	9,500	5,000	4,500	9,500	5,000	0	
	<i>Planning decision</i>	500	4,000	1,500	500	4,000	1,500	0	
	<i>Work commenced</i>	11,500	0	0	11,500	0	0	2,854	
	<i>Scheme completed</i>	331	0	0	331	0	0	225	
Total Adults, Health and Housing - HRA		16,831	13,500	6,500	16,831	13,500	6,500	3,079	18.29