

CAPITAL PROGRAMME MONITORING STATEMENT (PERIOD 5)**APPENDIX 3**

Live schemes – Works have commenced or are in a position to start.

	Original Budget	Outturn adjustment and Changes in Funding	Updated Budget	Forecast	Updated Budget v Forecast Variance
	£m	£m	£m	£m	£m
Children & Family Services*	31.2	-2.4	28.8	28.4	-0.4
Adults and Communities	4	0.7	4.7	4.7	0
Public Health	0.3	0	0.3	0.3	0
E&T-Transportation	38.9	-0.3	38.6	40.6	2.0
E&T-Waste Management	0.3	0.1	0.4	0.4	0
Chief Executive's	4.7	-0.5	4.2	4.2	0
Corporate Resources	2.7	2.0	4.7	4.4	-0.3
Corporate Programme	8.8	2.2	11.0	11.3	0.3
Total	90.9	1.8	92.7	94.3	1.6

*Excludes Schools Devolved Formula Capital

Preparatory schemes – schemes identified and requiring regulatory or internal approval.

	Original Budget	Outturn adjustment and Changes in Funding	Updated Budget	Forecast	Updated Budget v Forecast Variance
	£m	£m	£m	£m	£m
E&T-Waste Management	0.4	0.3	0.7	0	-0.7
Corporate Programme	3.5	0	3.5	3.1	-0.4
Total	3.9	0.3	4.2	3.1	-1.1

Funding available – for schemes at ideas stage.

	Original Budget	Outturn adjustment and Changes in Funding	Updated Budget	Forecast	Updated Budget v Forecast Variance
	£m	£m	£m	£m	£m
Adults and Communities	0.1	0	0.1	0	-0.1
E&T-Transportation	1.9	1.2	3.1	3.1	0
Total	2.0	1.2	3.2	3.1	-0.1

Overall Summary

	Original Budget	Outturn adjustment and Changes in Funding	Updated Budget	Forecast	Updated Budget v Forecast Variance
	£m	£m	£m	£m	£m
Children & Family Services*	31.2	-2.4	28.8	28.4	-0.4
Adults and Communities	4.1	0.7	4.8	4.7	-0.1
Public Health	0.3	0	0.3	0.3	0
E&T-Transportation	40.8	0.9	41.7	43.7	2.0
E&T-Waste Management	0.7	0.4	1.1	0.4	-0.7
Chief Executive's	4.7	-0.5	4.2	4.2	0
Corporate Resources	2.7	2.0	4.7	4.4	-0.3
Corporate Programme	12.3	2.2	14.5	14.4	-0.1
Total	96.8	3.3	100.1	100.5	0.4

*Excludes Schools Devolved Formula Capital

This page is intentionally left blank