

CAPITAL PROGRAMME MONITORING STATEMENT (PERIOD 6)**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	-2.3	28.9	28.4	-0.5
Adults and Communities	4.0	0.8	4.8	4.8	0
Public Health	0.3	0	0.3	0.3	0
E&T-Transportation	38.9	-0.3	38.6	39.7	1.1
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	2	92.9	93.5	0.6

*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	-2.3	28.9	28.4	-0.5
Adults and Communities	4.1	0.8	4.9	4.8	-0.1
Public Health	0.3	0	0.3	0.3	0
E&T-Transportation	40.8	0.9	41.7	42.8	1.1
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	3.5	100.3	99.7	-0.6

*Excludes Schools Devolved Formula Capital

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