

**CAPITAL PROGRAMME MONITORING STATEMENT (PERIOD 10)****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
	£000	£000	£000	£000	£000
Children & Family Services*	31,214	-2,326	28,888	30,968	2,080
Adults and Communities	3,986	676	4,662	4,413	-249
Public Health	300	-8	292	292	0
E&T-Transportation	39,618	1,174	40,792	42,584	1,792
E&T-Waste Management	50	0	50	47	-3
Chief Executive's	4,675	-82	4,593	4,571	-22
Corporate Resources	2,180	2,033	4,213	4,013	-200
Corporate Programme	10,545	845	11,390	9,480	-1,910
<b>Total</b>	<b>92,568</b>	<b>2,312</b>	<b>94,880</b>	<b>96,368</b>	<b>1,488</b>

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
	£000	£000	£000	£000	£000
Corporate Resources	550	0	550	0	-550
Corporate Programme	1,780	1,275	3,055	690	-2,365
<b>Total</b>	<b>2,330</b>	<b>1,275</b>	<b>3,605</b>	<b>690</b>	<b>-2,915</b>

Funding available – for schemes at ideas stage.

	Original Budget	Outturn adjustment and Changes in Funding	Updated Budget	Forecast	Updated Budget v Forecast Variance
	£000	£000	£000	£000	£000
Adults and Communities	196	0	196	0	-196
E&T-Transportation	1,200	500	1,700	0	-1,700
E&T-Waste Management	615	473	1,088	0	-1,088
<b>Total</b>	<b>2,011</b>	<b>973</b>	<b>2,984</b>	<b>0</b>	<b>-2,984</b>

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### Overall Summary

	Original Budget	Outturn adjustment and Changes in Funding	Updated Budget	Forecast	Updated Budget v Forecast Variance
	£000	£000	£000	£000	£000
Children & Family Services*	31,214	-2,326	28,888	30,968	2,080
Adults and Communities	4,182	676	4,858	4,413	-445
Public Health	300	-8	292	292	0
E&T-Transportation	40,818	1,674	42,492	42,584	92
E&T-Waste Management	665	473	1,138	47	-1,091
Chief Executive's	4,675	-82	4,593	4,571	-22
Corporate Resources	2,730	2,033	4,763	4,013	-750
Corporate Programme	12,325	2,120	14,445	10,170	-4,275
<b>Total</b>	<b>96,909</b>	<b>4,560</b>	<b>101,469</b>	<b>97,058</b>	<b>-4,411</b>

\*Excludes Schools Devolved Formula Capital

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