

CAPITAL PROGRAMME MONITORING STATEMENT (PERIOD 4)**APPENDIX 4**

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*	18,289	6,752	25,041	25,041	0
Adults and Communities	3,351	354	3,705	3,719	14
E&T-Transportation	29,271	-1,047	28,224	33,391	5,167
E&T-Waste Management	300	20	320	320	0
Chief Executive's	100	24	124	124	0
Corporate Resources	2,485	1,401	3,886	4,039	153
Corporate Programme	12,010	2,944	14,954	14,954	0
Total	65,806	10,448	76,254	81,588	5,334

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
Adults and Communities	289	196	485	100	-385
E&T-Transportation	1,709	-123	1,586	231	-1,355
Corporate Resources	400	500	900	700	-200
Corporate Programme	4,090	2,999	7,089	257	-6,832
Total	6,488	3,572	10,060	1,288	-8,772

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	100	114	214	0	-214
Total	100	114	214	0	-214

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*	18,289	6,752	25,041	25,041	0
Adults and Communities	3,740	664	4,404	3,819	-585
E&T-Transportation	30,980	-1,170	29,810	33,622	3,812
E&T-Waste Management	300	20	320	320	0
Chief Executive's	100	24	124	124	0
Corporate Resources	2,885	1,901	4,786	4,739	-47
Corporate Programme	16,100	5,943	22,043	15,211	-6,832
Total	72,394	14,134	86,528	82,876	-3,652

*Excludes Schools Devolved Formula Capital

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