

**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
<b>Total</b>	<b>65,806</b>	<b>10,448</b>	<b>76,254</b>	<b>81,588</b>	<b>5,334</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
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
<b>Total</b>	<b>6,488</b>	<b>3,572</b>	<b>10,060</b>	<b>1,288</b>	<b>-8,772</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	100	114	214	0	-214
<b>Total</b>	<b>100</b>	<b>114</b>	<b>214</b>	<b>0</b>	<b>-214</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*	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
<b>Total</b>	<b>72,394</b>	<b>14,134</b>	<b>86,528</b>	<b>82,876</b>	<b>-3,652</b>

\*Excludes Schools Devolved Formula Capital

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