

**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
	£000	£000	£000	£000	£000
Children & Family Services*	18,289	6,553	24,842	24,067	-775
Adults and Communities	3,351	354	3,705	3,719	14
E&T-Transportation	28,771	-697	28,074	33,323	5,249
E&T-Waste Management	300	128	428	428	0
Chief Executive's	100	24	124	124	0
Corporate Resources	2,485	1,687	4,172	4,016	-156
Corporate Programme	12,010	2,944	14,954	15,962	1,008
<b>Total</b>	<b>65,306</b>	<b>10,993</b>	<b>76,299</b>	<b>81,639</b>	<b>5,340</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	2,209	-173	2,036	317	-1,719
Corporate Resources	400	500	900	700	-200
Corporate Programme	4,090	2,999	7,089	173	-6,916
<b>Total</b>	<b>6,988</b>	<b>3,522</b>	<b>10,510</b>	<b>1,290</b>	<b>-9,220</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	6,553	24,842	24,067	-775
Adults and Communities	3,740	664	4,404	3,819	-585
E&T-Transportation	30,980	-870	30,110	33,640	3,530
E&T-Waste Management	300	128	428	428	0
Chief Executive's	100	24	124	124	0
Corporate Resources	2,885	2,187	5,072	4,716	-356
Corporate Programme	16,100	5,943	22,043	16,135	-5,908
<b>Total</b>	<b>72,394</b>	<b>14,629</b>	<b>87,023</b>	<b>82,929</b>	<b>-4,094</b>

\*Excludes Schools Devolved Formula Capital

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