

**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*	18,289	7,013	25,302	20,206	-5,096
Adults and Communities	3,351	738	4,089	4,103	14
E&T-Transportation	28,731	-497	28,234	33,177	4,943
E&T-Waste Management	300	20	320	159	-161
Chief Executive's	4,930	-113	4,817	1,818	-2,999
Corporate Resources	2,335	2,187	4,522	3,772	-750
Corporate Programme	7,180	7,795	14,975	27,109	12,134
<b>Total</b>	<b>65,116</b>	<b>17,143</b>	<b>82,259</b>	<b>90,344</b>	<b>8,085</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	2,249	-173	2,076	392	-1,684
Corporate Resources	550	0	550	200	-350
Corporate Programme	4,090	1,880	5,970	1,540	-4,430
<b>Total</b>	<b>7,178</b>	<b>1,903</b>	<b>9,081</b>	<b>2,232</b>	<b>-6,849</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	7,013	25,302	20,206	-5,096
Adults and Communities	3,740	1,048	4,788	4,203	-585
E&T-Transportation	30,980	-670	30,310	33,569	3,259
E&T-Waste Management	300	20	320	159	-161
Chief Executive's	4,930	-113	4,817	1,818	-2,999
Corporate Resources	2,885	2,187	5,072	3,972	-1,100
Corporate Programme	11,270	9,675	20,945	28,649	7,704
<b>Total</b>	<b>72,394</b>	<b>19,160</b>	<b>91,554</b>	<b>92,576</b>	<b>1,022</b>

\*Excludes Schools Devolved Formula Capital

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