

Table 5 – Summary of the 2016/17 General Fund Capital Programme	Approved Budget			Projected Outturn			CY Spend (Sep-16)	% Spend against CY Forecast
	2016/17	2017/18	2018/19	2016/17	2017/18	2018/19		
Childrens Service	£'000 17,646	£'000 213	£'000 0	£'000 10,039	£'000 7,653	£'000 72	£'000 3,833	38.18
Adults, Health and Housing								
Provider Services	167	0	0	167	0	0	1	0.60
Better Care	985	0	0	985	0	0	121	12.00
Community Development	3,435	0	0	3435	0	0	668	19.00
Travellers	13	0	0	13	0	0	13	100.00
Private Sector Housing	382	0	0	382	0	0	67	17.54
	4,982	0	0	4,982	0	0	870	17.46
Environment and Place								
Transportation and Highways	18,773	3629	0	18347	4024	0	3101	16.90
Stategic Planning	20	0	0	20	0	0	0	0.00
Resident Services	2,953	285	0	1373	1865	0	60	4.37
Environment	3,740	322	0	2140	1922	0	673	31.45
Regeneration and Assets	14,066	11993	5700	11177	12135	6,315	2204	19.72
Corporate Buildings	659	1085	424	471	1085	424	50	10.62
	40,211	17,314	6,124	33,528	21,031	6,739	6,088	18.16
Finance and I.T.	1,372	601	60	792	1,181	60	60	7.58
HR, OD and Transformation	5,238	3,890	0	3,206	5,922	0	100	3.12
Total Expenditure - General	69,449	22,018	6,184	52,547	35,787	6,871	10,951	20.84

Table 6 – Summary of the 2016/17 General Fund Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Sep-16)	% Spend against CY Forecast
		2016/17	2017/18	2018/19	2016/17	2017/18	2018/19		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<i>Not yet started</i>	20	0	0	20	0	0	0	
	<i>Work commenced</i>	8,730	213	0	7,830	504	72	3,544	
	<i>Scheme completed</i>	14	0	0	14	0	0	14	
	<i>Completed retention o/s</i>	84	0	0	70	0	0	12	
	<i>On hold</i>	970	0	0	0	970	0	0	
	<i>Demand led</i>	7,741	0	0	2,018	6,178	0	176	
	<i>Devolved to schools</i>	87	0	0	87	0	0	87	
Total Childrens Service		17,646	213	0	10,039	7,652	72	3,833	38.18
	<i>Not yet started</i>	123	0	0	123	0	0	0	
	<i>Out to tender</i>	102	0	0	102	0	0	1	
	<i>Work commenced</i>	84	0	0	84	0	0	0	
	<i>Scheme completed</i>	13	0	0	13	0	0	13	
	<i>Demand led</i>	4,659	0	0	4,660	0	0	856	
Total Adults, Health and Housing		4,981	0	0	4,982	0	0	870	17.46
	<i>Not yet started</i>	786	70	0	791	90	0	0	
	<i>Design stage</i>	9,398	10,216	5,884	6,334	9,966	6,499	322	
	<i>Planning decision</i>	1,700	574	0	900	1,374	0	84	
	<i>Quotations</i>	150	0	0	60	0	0	0	
	<i>Tender preparation</i>	967	2,105	0	967	2,105	0	95	
	<i>Tender evaluation</i>	190	0	0	390	0	0	8	
	<i>Contract formation</i>	5,350	215	0	5,350	215	0	865	
	<i>Work commenced</i>	15,123	2,850	0	15,096	3,423	0	3,465	
	<i>Scheme completed</i>	737	0	0	1,004	0	0	840	
	<i>Completed retention o/s</i>	313	0	0	335	0	0	77	
	<i>On hold</i>	1,112	1,284	240	110	2,117	240	0	
	<i>Demand led</i>	4,281	0	0	2,087	1,742	0	330	
	<i>Out for Consultation</i>	105	0	0	105	0	0	0	
Total Environment and Place		40,212	17,314	6,124	33,529	21,032	6,739	6,086	18.15
	<i>Not yet started</i>	200	0	0	200	0	0	0	
	<i>Work commenced</i>	592	601	60	592	601	60	60	
	<i>Demand led</i>	580	0	0	0	580	0	0	
Total Finance and I.T.		1,372	601	60	792	1,181	60	60	7.58
	<i>Not yet started</i>	2,090	3,890	0	758	5,222	0	0	
	<i>Work commenced</i>	2,284	0	0	1,769	500	0	93	
	<i>Scheme completed</i>	614	0	0	629	0	0	9	
	<i>On hold</i>	250	0	0	50	200	0	0	
Total HR, OD and Transformation		5,238	3,890	0	3,206	5,922	0	102	3.18
Total Expenditure - General Fund		69,449	22,018	6,184	52,548	35,787	6,871	10,951	20.84

Table 7 – Summary of the 2016/17 Housing Revenue Account Capital Programme	Approved Budget			Projected Outturn			CY Spend (Sep-16)	% Spend against CY Forecast
	2016/17	2017/18	2018/19	2016/17	2017/18	2018/19		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Adults, Health and Housing								
Provider Services	6,831	13,500	6,500	3,455	17,630	6,500	2,230	
Better Care	10,000	0	0	10,502	0	0	5,300	
Total Expenditure - HRA	16,831	13,500	6,500	13,957	17,630	6,500	7,530	53.95

Table 8 – Summary of the 2016/17 Housing Revenue Account Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Sep-16)	% Spend against CY Forecast
		2016/17	2017/18	2018/19	2016/17	2017/18	2018/19		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<i>Design stage</i>	4,500	9,500	5,000	620	13,380	5,000	0	
	<i>Planning decision</i>	500	4,000	1,500	250	4,250	1,500	0	
	<i>Work commenced</i>	11,500	0	0	12,474	0	0	6,956	
	<i>Scheme completed</i>	331	0	0	613	0	0	574	
Total Adults, Health and Housing - HRA		16,831	13,500	6,500	13,957	17,630	6,500	7,530	53.95