

Appendix 1

Table 5 – Summary of the 2016/17 General Fund Capital Programme	Approved Budget			Projected Outturn			CY Spend (Dec-16)	% Spend against CY Forecast
	2016/17	2017/18	2018/19	2016/17	2017/18	2018/19		
Childrens Service	£'000 10,299	£'000 8,336	£'000 72	£'000 8,728	£'000 9,905	£'000 72	£'000 5,174	59.28
Adults, Health and Housing								
Provider Services	167	0	0	31	136	0	6	19.35
Better Care	558	0	0	577	0	0	211	37.00
Community Development	3,435	0	0	840	2596	0	716	85.00
Travellers	14	0	0	14	0	0	14	100.00
Private Sector Housing	382	0	0	135	247	0	80	59.26
	4,556	0	0	1,597	2,979	0	1,027	64.31
Environment and Place								
Transportation and Highways	18,879	4024	0	17214	5613	0	6736	39.13
Stategic Planning	20	0	0	20	0	0	0	0.00
Resident Services	1,414	1865	0	873	2405	0	392	44.90
Environment	2,292	1922	0	2027	2187	0	1024	50.52
Regeneration and Assets	11,066	11885	6315	5645	19217	6,440	3061	54.22
Corporate Buildings	659	1085	424	504	1085	424	74	14.68
	34,330	20,781	6,739	26,283	30,507	6,864	11,287	42.94
Finance and I.T.	827	1,226	60	627	1,426	60	90	14.35
HR, OD and Transformation	3,206	5,922	0	1,086	8,042	0	337	31.03
Total Expenditure - General	53,218	36,265	6,871	38,321	52,859	6,996	17,915	46.75

Table 6 – Summary of the 2016/17 General Fund Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Dec-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>	370	2,020	0	350	2,040	0	0	
	<i>Work commenced</i>	7,123	398	72	6,649	578	72	4,852	
	<i>Scheme completed</i>	1,049	0	0	1,047	0	0	14	
	<i>Completed retention o/s</i>	53	0	0	24	0	0	3	
	<i>On hold</i>	0	970	0	0	970	0	0	
	<i>Demand led</i>	1,617	4,948	0	571	6,317	0	218	
	<i>Devolved to schools</i>	87	0	0	87	0	0	87	
Total Childrens Service		10,299	8,336	72	8,728	9,905	72	5,174	59.28
	<i>Not yet started</i>	91	0	0	23	69	0	0	
	<i>Out to tender</i>	102	0	0	31	71	0	6	
	<i>Work commenced</i>	289	0	0	229	65	0	32	
	<i>Scheme completed</i>	275	0	0	290	0	0	290	
	<i>Demand led</i>	3,799	0	0	1,024	2,774	0	699	
Total Adults, Health and Housing		4,556	0	0	1,597	2,979	0	1,027	64.31
	<i>Not yet started</i>	790	20	0	406	1,677	125	0	
	<i>Design stage</i>	2,830	3,966	3,499	2,506	4,273	3,499	122	
	<i>Planning decision</i>	400	800	0	50	1,150	0	40	
	<i>Quotations</i>	150	0	0	93	0	0	0	
	<i>Tender preparation</i>	1,340	2,678	0	437	3,708	0	186	
	<i>Tender evaluation</i>	50	0	0	0	50	0	0	
	<i>Contract formation</i>	5,250	215	0	5,250	215	0	2,113	
	<i>Work commenced</i>	19,415	9,173	3,000	14,371	14,794	3,000	7,089	
	<i>Scheme completed</i>	1,247	0	0	1,028	15	0	836	
	<i>Completed retention o/s</i>	376	0	0	376	0	0	240	
	<i>On hold</i>	280	2,187	240	36	2,431	240	5	
	<i>Demand led</i>	2,072	1,742	0	1,701	2,093	0	656	
	<i>Out for Consultation</i>	130	0	0	29	101	0	0	
Total Environment and Place		34,330	20,781	6,739	26,283	30,507	6,864	11,287	42.94
	<i>Not yet started</i>	200	0	0	0	200	0	0	
	<i>Work commenced</i>	627	646	60	627	646	60	90	
	<i>Demand led</i>	0	580	0	0	580	0	0	
Total Finance and I.T.		827	1,226	60	627	1,426	60	90	14.35
	<i>Not yet started</i>	500	4,354	0	0	4,854	0	0	
	<i>Work commenced</i>	2,073	1,368	0	910	2,538	0	297	
	<i>Scheme completed</i>	583	0	0	176	400	0	40	
	<i>On hold</i>	50	200	0	0	250	0	0	
Total HR, OD and Transformation		3,206	5,922	0	1,086	8,042	0	337	31.03
Total Expenditure - General Fund		53,218	36,265	6,871	38,321	52,859	6,996	17,915	46.75

Table 7 – Summary of the 2016/17 Housing Revenue Account Capital Programme	Approved Budget			Projected Outturn			CY Spend (Dec-16)	% Spend against CY Forecast
	2016/17	2017/18	2018/19	2016/17	2017/18	2018/19		
Adults, Health and Housing	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Provider Services	6,831	13,500	6,500	3,361	17,680	6,500	2,882	
Better Care	10,000	0	0	10,502	0	0	7,978	
Total Expenditure - HRA	16,831	13,500	6,500	13,863	17,680	6,500	10,860	78.34

Table 8 – Summary of the 2016/17 Housing Revenue Account Capital Programme, by scheme status	Project Status	Approved Budget			Projected Outturn			CY Spend (Dec-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	450	13,380	5,000	284	
	<i>Planning decision</i>	500	4,000	1,500	200	4,300	1,500	113	
	<i>Work commenced</i>	11,500	0	0	12,574	0	0	9,883	
	<i>Scheme completed</i>	331	0	0	613	0	0	554	
	<i>On hold</i>	0	0	0	26	0	0	26	
Total Adults, Health and Housing - HRA		16,831	13,500	6,500	13,863	17,680	6,500	10,860	78.34