

Appendix 4 - Summary Capital Report as at 30th September 2016

Expenditure:

Directorate	Service	Service Area	Sub Service	Current Year			Future Years															Total Project			
							2017/18			2018/19			2019/20			2020/21			Remaining Future Years						
				Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	
Children & Young Peoples Serv	CYPS - RMBC	Schools	Schools PFI Life Cycle Program	1,660,000	1,660,000	0	1,577,000	1,577,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,237,000	3,237,000	0
			Schools - Spcls - Major	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000	0
			Schools - Capitalised Enh	1,800,000	1,800,000	0	1,700,000	1,700,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500,000	3,500,000	0
			Schools - Secs - Major	41,238	41,238	0	2,500,000	2,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,541,238	2,541,238	0
			Schools - Prims - Major	2,126,160	2,226,033	99,873	2,650,000	2,650,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,776,160	4,876,033	99,873
			Schools - PRUs	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000	0
			Total	6,627,398	6,727,271	99,873	8,427,000	8,427,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,054,398	15,154,271	99,873
			Other CYPS	Kitchens - Schools	115,000	113,086	-1,914	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115,000	113,086
		Children & Families		1,031,210	831,210	-200,000	1,006,803	1,206,803	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,038,013	2,038,013	0
		DFC	DFC - RMBC	DFC - RMBC all	537,528	537,528	0	538,000	538,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,075,528	1,075,528
	Total			537,528	537,528	0	538,000	538,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,075,528	1,075,528	0
	Total			537,528	537,528	0	538,000	538,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,075,528	1,075,528	0
	Total		8,311,136	8,209,095	-102,041	9,971,803	10,171,803	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	18,282,939	18,380,898	97,959	
	Regeneration & Environment		Planning, Regen & Transport	Transportation & Highways	Connectivity	795,000	795,000	0	430,000	430,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,225,000	1,225,000
		Bridges			624,795	624,795	0	562,204	562,204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,186,999	1,186,999
Network Management		400,000			400,000	0	420,000	420,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	820,000	820,000	0
LSTF & Smarter Choices		60,000			60,000	0	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,000	85,000	0
Major Schemes		1,536,052			1,462,052	-74,000	1,149,000	1,223,000	74,000	983,677	983,677	0	296,581	296,581	0	0	0	0	0	0	0	0	3,965,310	3,965,310	0
Sustainable Tran Exemplar Prog		1,232,000			1,232,000	0	714,000	714,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,946,000	1,946,000	0
Local Safety Schemes		525,000			525,000	0	350,000	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	875,000	875,000	0
Total		5,172,847			5,098,847	-74,000	3,650,204	3,724,204	74,000	983,677	983,677	0	296,581	296,581	0	0	0	0	0	0	0	0	10,103,309	10,103,309	0
Regen		Physical Regeneration		6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000	0
		Total		6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000	0
Corp Property Unit		Corporate Property Cap Proj		793,520	794,008	488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	793,520	794,008	488
		Total		793,520	794,008	488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	793,520	794,008	488
Business Retail & Investment		Investment		76,866	76,866	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76,866	76,866	0
		Total		76,866	76,866	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76,866	76,866	0
Total		6,049,233		5,975,721	-73,512	3,650,204	3,724,204	74,000	983,677	983,677	0	296,581	296,581	0	0	0	0	0	0	0	0	0	10,979,695	10,980,183	488
Culture, Sport & Tourism	Leisure & Community Service	Green Spaces	161,047	141,047	-20,000	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	161,047	161,047	0	
		Total	161,047	141,047	-20,000	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	161,047	161,047	0	
	Cultural Heritage & Sports	Libraries	576,954	576,954	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	576,954	576,954	0	
		Total	576,954	576,954	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	576,954	576,954	0	
	Total	738,001	718,001	-20,000	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	738,001	738,001	0	
Community Safety &Street Scene	Network Management	Highways Delivery	5,883,020	5,883,020	0	2,956,000	2,956,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,839,020	8,839,020	0	
		Street Lighting	1,388,201	1,388,201	0	896,616	896,616	0	890,069	890,069	0	172,759	172,759	0	0	0	0	0	0	0	0	3,347,645	3,347,645	0	
		Drainage	1,788,615	1,788,615	0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,818,615	1,818,615	0	
		Total	9,059,836	9,059,836	0	3,882,616	3,882,616	0	890,069	890,069	0	172,759	172,759	0	0	0	0	0	0	0	0	0	14,005,280	14,005,280	0
	Safer Neighbourhoods	Safer Neighbourhoods	77,631	77,631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77,631	77,631	0	
		Total	77,631	77,631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77,631	77,631	0	
Total	9,137,467	9,137,467	0	3,882,616	3,882,616	0	890,069	890,069	0	172,759	172,759	0	0	0	0	0	0	0	0	0	14,082,911	14,082,911	0		
Total	15,924,701	15,831,189	-93,512	7,532,820	7,626,820	94,000	1,873,746	1,873,746	0	469,340	469,340	0	0	0	0	0	0	0	0	0	25,800,607	25,801,095	488		
Adult Care & Housing	Neighbourhood Capital Programm	Neighbourood Regeneration & Re	Canklow Clearance	211,000	211,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211,000	211,000	0	
			Affordable Housing	167,156	167,156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167,156	167,156	0
			Bellows Road	200,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	200,000	0
			Monksbridge Demolition	72,000	72,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,000	72,000	0
			Total	650,156	650,156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650,156	650,156	0
		Improving Council Housing & Ho	Replacement of Communal Doors	193,862	193,862																				

[illegible]

Funding Stream				Current Year			Future Years															Total Project		
							2017/18			2018/19			2019/20			2020/21			Remaining Future Years					
				Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance	Budget	Forecast	Variance			
Adult Care & Housing	Funding Analysis	Capital Monitoring Funding	Grants And Contributions	2,655,188	2,665,688	10,500	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,655,188	3,665,688	10,500
			Major Repairs Allowance	21,059,352	21,027,579	-31,773	20,946,000	20,948,452	2,452	0	0	0	0	0	0	0	0	0	0	0	0	42,005,352	41,976,031	-29,321
			Prudential Borrowing	960,000	994,263	34,263	720,000	720,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,680,000	1,714,263	34,263
			Revenue Contribution	8,159,490	5,465,685	-2,693,805	12,981,000	15,561,864	2,580,864	0	0	0	0	0	0	0	0	0	0	0	21,140,490	21,027,549	-112,941	
			Usable Capital Receipts	1,419,731	1,419,731	0	1,100,000	1,100,000	0	0	0	0	0	0	0	0	0	0	0	0	2,519,731	2,519,731	0	
	Total	34,253,761	31,572,946	-2,680,815	36,747,000	39,330,316	2,583,316	0	0	0	0	0	0	0	0	0	0	0	71,000,761	70,903,262	-97,499			
Children & Young Peoples Serv	Funding Analysis	Capital Monitoring Funding	Grants And Contributions	5,877,136	5,975,095	97,959	7,511,313	7,511,313	0	0	0	0	0	0	0	0	0	0	0	13,388,449	13,486,408	97,959		
			Prudential Borrowing	2,434,000	2,234,000	-200,000	2,460,490	2,660,490	200,000	0	0	0	0	0	0	0	0	0	0	4,894,490	4,894,490	0		
	Total	8,311,136	8,209,095	-102,041	9,971,803	10,171,803	200,000	0	0	0	0	0	0	0	0	0	0	18,282,939	18,380,898	97,959				
Finance & Customer Services	Funding Analysis	Capital Monitoring Funding	Grants And Contributions	16,814	16,814	0	0	0	0	0	0	0	0	0	0	0	0	0	16,814	16,814	0			
			Prudential Borrowing	2,892,225	2,765,520	-126,705	621,600	621,600	0	0	0	0	0	0	0	0	0	0	3,513,825	3,387,120	-126,705			
	Total	2,909,039	2,782,334	-126,705	621,600	621,600	0	0	0	0	0	0	0	0	0	0	3,530,639	3,403,934	-126,705					
Regeneration & Environment	Funding Analysis	Capital Monitoring Funding	Grants And Contributions	8,418,745	8,398,745	-20,000	5,725,204	5,745,204	20,000	188,000	188,000	0	172,759	172,759	0	0	0	0	14,504,708	14,504,708	0			
			Prudential Borrowing	6,516,956	6,443,444	-73,512	1,807,616	1,881,616	74,000	1,685,746	1,685,746	0	296,581	296,581	0	0	0	0	10,306,899	10,307,387	488			
			Usable Capital Receipts	989,000	989,000	0	0	0	0	0	0	0	0	0	0	0	0	0	989,000	989,000	0			
	Total	15,924,701	15,831,189	-93,512	7,532,820	7,626,820	94,000	1,873,746	1,873,746	0	469,340	469,340	0	0	0	0	0	25,800,607	25,801,095	488				
Total	61,398,637	58,395,564	-3,003,073	54,873,223	57,750,539	2,877,316	1,873,746	1,873,746	0	469,340	469,340	0	0	0	0	0	118,614,946	118,489,189	-125,757					