

SUMMARY OF CAPITAL PROGRAMME CHANGES

Service	Feb 2018 Cabinet Budget £000	Sep 2018 Revised Budget £000	Comments
Care and Support	£400	£1,618	The revised budget increase is because of the new allocation of Disabled Facilities Grant for 2018/19. The service has spent 8% of the annual budget allocation in 2018/19.
Community Solutions	£50	£349	The revised budget increase is because of budget roll forwards from 2017/18. The service has spent 7% of the annual budget allocation in 2018/19.
Core	£100	£2,652	The revised budget increase is because of budget roll forwards and new capital allocations for ICT requirements in Feb 2018 Cabinet. The Corporate Accommodation budget was also increased. The service has spent 56% of the annual budget allocation in 2018/19.
Education, Youth & Childcare	£52,937	£52,572	The revised budget is because of budget reprofiling. The service has spent 59% of the annual budget allocation in 2018/19.
Enforcement	£5,432	£7,916	The revised budget increase is because of budget roll forwards from 2017/18. The service has spent 44% of the annual budget allocation in 2018/19.
Culture, Heritage & Recreation	£3,796	£4,480	The revised budget increase is because of budget roll forwards from 2017/18. The service has spent 69% of the annual budget allocation in 2018/19.
Investment Strategy	£0	£693	The revised budget increase is because of budget roll forwards from 2017/18. The Land Acquisition Programme has a forecast of £58,000k for 2018/19. The service has spent 669% of the annual budget allocation in 2018/19.
Growth & Homes & Regeneration	£61,061	£74,645	The revised budget increase is because of budget roll forwards from 2017/18. The Street Purchasing Programme forecast has been reduced from £42,000k to £4,000k. The service has spent 15% of the annual budget allocation in 2018/19.

Public Realm	£706	£1,581	The revised budget increase is because of budget roll forwards from 2017/18. The service has spent 15% of the annual budget allocation in 2018/19.
SDI Commissioning	£450	£3,190	The revised budget increase is because of budget roll forwards from 2017/18. The service has spent 25% of the annual budget allocation in 2018/19.
Transformation	£2,372	£7,793	The revised budget increase is because of budget roll forwards from 2017/18. The service has spent 3% of the annual budget allocation in 2018/19.
Unallocated and Gascoigne Estate Phase 1	£5,912		
Total GF	£133,216	£157,489	
HRA	£82,730	£90,352	The revised budget increase is because of budget reprofiling, where Investment in Stock has increased by £1,000K and Estate Renewal by £7,000k. The service has spent 27% of the annual budget allocation in 2018/19. Funding has been vired from the Infill Sites budget to the Ilchester Scheme to cover the additional costs of the works for this scheme.