

APPENDIX B

Changes to the Capital Programme 2018/19

The GF capital programme total remains as per the Cabinet Report in February 2019. The HRA capital programme has not changed since September 2018.

This is broken down as follows:

Service	Sept 2018 Cabinet Budget (£'000)	Feb 2019 Revised Budget (£'000)	Mar 2019 Revised Budget (£'000)	2018/19 Outturn (£'000)	Over / (Under) spend to date (£'000)	Comments
Care & Support	£1,618	£1,805	£1,805	£1,255	(550)	MHCLG provided an additional £187k towards the Disabled Facilities Grant for 2018/19. The service has spent approx 70% of the annual budget allocation in 2018/19.
Community Solutions	£349	£349	£349	£146	(204)	No change in budget since the Q3 report. The service has spent approx 42% of the annual budget allocation in 2018/19.
Core	£2,652	£2,652	£2,652	£1,844	(807)	No change in budget since the Q3 report. The service has spent approx 70% of the annual budget allocation in 2018/19.
Educations Youth & Childcare	£52,572	£53,572	£53,572	£60,317	6,745	The revised budget is because of the Schools Conditions Grant allocation reported to Cabinet in July 2018. The service has overspent by £6.7m of the annual budget allocation in 2018/19.
Enforcement	£7,916	£1,314	£1,314	£937	(377)	The revised budget decrease is as a result of some of the budget allocations being moved to My Place. The service has spent 71% of the annual budget allocation in 2018/19.
Culture Heritage & Recreation	£4,480	£6,261	£6,261	£4,519	(1,742)	The revised budget increase is as a result of budget allocations being moved from Enforcement and Public Realm. Several new capital projects relating to parks regeneration that will be funded by grant, have been added to this service. The service has spent 72% of the annual budget allocation in 2018/19.
Investment & Acquisition Strategy	£693	£71,878	£71,878	£33,970	(37,908)	The Land Acquisition Programme budget has been revised to include the acquisition of Axa Land, The Cube and Welbeck Steel. The service has spent 47% of the annual budget allocation in 2018/19. There was a delay in the purchase of Welbeck that was pushed back to April 2019. This is around £17m and is the main reason why the investment strategy outturn differs from the March revised budget reported.
Growth & Homes & Regeneration	£74,645	£38,160	£38,160	£34,612	(3,548)	The Street Purchasing Programme has been put on hold and this has led to a revised budget of £6,000k. The service has spent approx 91% of the annual budget allocation in 2018/19.
My Place	-	£6,496	£6,496	£7,992	1,496	The revised budget increase is as a result of budgets being moved from Enforcement. The service has overspent £1.5m of the annual budget allocation in 2018/19.
Public Realm	£1,581	£935	£935	£669	(266)	The revised budget decrease is as a result of budget allocations being moved to Culture, Heritage and Recreation. The service has spent approx 72% of the annual budget allocation in 2018/19.
SDI Commissioning	£3,190	£3,190	£3,190	£2,791	(399)	No change in budget since the Q3 report. The service has spent 87% of the annual budget allocation in 2018/19.
General Fund	£149,696	£186,612	£186,612	£149,053	(37,559)	
HRA	£90,352	£90,352	£90,352	£71,215	(19,138)	No change in budget since Q3 report. The service has spent 79% of the annual budget in 2018/19
Transformation	£7,793	£7,793	£7,793	£4,885	(2,907)	No change in budget since Q3 report. Th service has spent 63% of the annual budget in 2018/19
Total Overall Budget	£247,841	£284,757	£284,758	£225,153	(59,604)	

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