

### Changes to the Capital Programme 2019/20

The table below details the changes in GF capital programme budget since Cabinet Report in February 2020, the Outturn and Over / (under) spend position.

Service	Sept 2019 Cabinet Budget (£'000)	Feb 2020 Revised Budget (£'000)	Mar 2020 Revised Budget (£'000)	2019/20 Outturn (£'000)	Over / (Under) spend to date (£'000)	Spend against Budget %
Adults Care & Support	£2,241	£2,241	£2,241	£1,989	(252)	88.7
CIL Schemes	£0	£0	£466	£316	(150)	67.8
Community Solutions	£210	£210	£210	£23	(187)	11.0
Core	£3,392	£3,592	£3,486	£1,108	(2,378)	31.8
Culture, Heritage & Recreation	£10,675	£10,675	£10,696	£1,276	(9,421)	11.9
Education, Youth & Childcare	£45,591	£45,591	£46,561	£37,417	(9,144)	80.4
Enforcement	£2,116	£2,116	£2,116	£804	(1,312)	38.0
Inclusive Growth	£1,069	£2,008	£2,008	£1,860	(148)	92.6
MyPlace	£6,117	£6,070	£6,070	£5,207	(862)	85.8
Public Realm	£7,571	£7,571	£7,571	£6,104	(1,468)	80.6
SSDI Commissioning	£0	£0	£0	-£199	(199)	0.0
Section 106 Schemes	£0	£0	£544	£250	(294)	46.0
<b>General Fund</b>	<b>£78,982</b>	<b>£80,074</b>	<b>£81,969</b>	<b>£56,155</b>	<b>(25,814)</b>	<b>68.5</b>
<b>Investments</b>	<b>£124,001</b>	<b>£196,551</b>	<b>£234,728</b>	<b>£119,153</b>	<b>(115,576)</b>	<b>50.8</b>
<b>HRA</b>	<b>£69,100</b>	<b>£74,237</b>	<b>£74,237</b>	<b>£41,136</b>	<b>(33,101)</b>	<b>55.4</b>
<b>Transformation</b>	<b>£10,995</b>	<b>£10,995</b>	<b>£10,995</b>	<b>£4,248</b>	<b>(6,747)</b>	<b>38.6</b>
<b>Total Overall Budget</b>	<b>£283,078</b>	<b>£361,857</b>	<b>£401,930</b>	<b>£220,692</b>	<b>(181,238)</b>	<b>54.9</b>

The Chart overleaf shows the various capital budgets, split by service area.

**Chart 1: 2019/20 Capital Budget Split (£000s)**

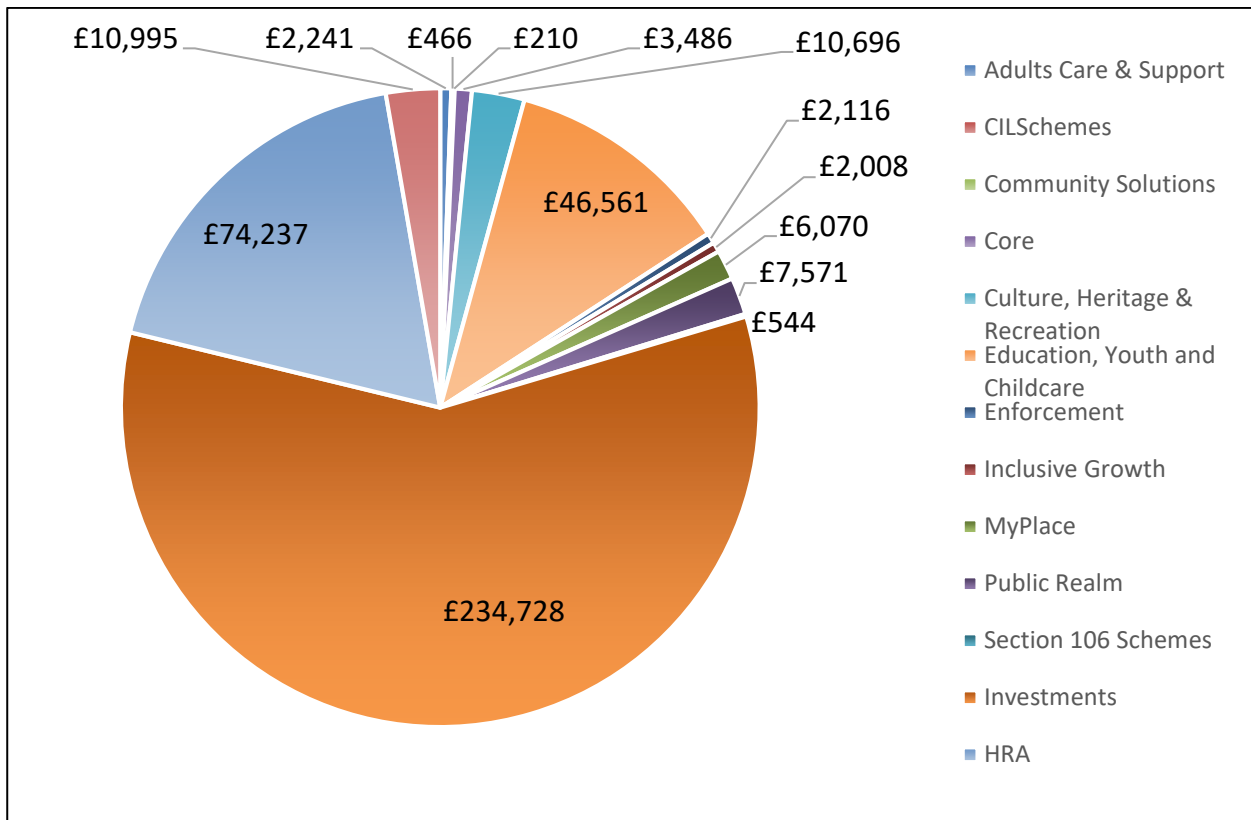


Chart 2 shows the various General Fund Capital Budgets (excluding education), split by service area and reported as a percentage of the total Capital Budget

**Chart 2: 2019/20 Capital Budget Split**

