

Changes to the Capital Programme 2018/19

The GF capital programme total was £157.489m as per the Cabinet report in September 2018 and has been revised to £194.405m for 2018/19. The HRA capital programme has not changed since September 2018.

This is broken down as follows:

Service	Sep 2018 Cabinet Budget £000	Jan 2019 Revised Budget £000	Comments
Care and Support	£1,618	£1,805	MHCLG provided an additional £187k towards the Disabled Facilities Grant for 2018/19. The service has spent 17% of the annual budget allocation in 2018/19.
Community Solutions	£349	£349	No change in budget since the Q2 report. The service has spent 16% of the annual budget allocation in 2018/19.
Core	£2,652	£2,652	No change in budget since the Q2 report. The service has spent 60% of the annual budget allocation in 2018/19.
Education, Youth & Childcare	£52,572	£53,572	The revised budget is because of the Schools Conditions Grant allocation reported to Cabinet in July 2018. The service has spent 86% of the annual budget allocation in 2018/19.
Enforcement	£7,916	£1,314	The revised budget decrease is as a result of some of the budget allocations being moved to My Place. The service has spent 42% of the annual budget allocation in 2018/19.
Culture, Heritage & Recreation	£4,480	£6,261	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 56% of the annual budget allocation in 2018/19.
Investment Strategy	£693	£58,129	The Land Acquisition Programme budget has been revised to include the acquisition of Axa Land, The Cube and Welbeck Steel. The service has spent 11% of the annual budget allocation in 2018/19.

Service	Sep 2018 Cabinet Budget £000	Jan 2019 Revised Budget £000	Comments
Growth & Homes & Regeneration	£74,645	£38,160	The Street Purchasing Programme has been put on hold and this has led to a revised budget of £6,000k. The service has spent 64% of the annual budget allocation in 2018/19.
My Place	£0	£6,496	The revised budget increase is as a result of budgets being moved from Enforcement. The service has spent 64% of the annual budget allocation in 2018/19.
Public Realm	£1,581	£935	The revised budget decrease is as a result of budget allocations being moved to Culture, Heritage and Recreation. The service has spent 40% of the annual budget allocation in 2018/19.
SDI Commissioning	£3,190	£3,190	No change in budget since the Q2 report. The service has spent 92% of the annual budget allocation in 2018/19.
Investment & Acquisition Strategy	£0	£13,749	New to the capital program monitoring and relates to Be First projects. The service has spent 12% of the annual budget allocation in 2018/19.
Total GF	£149,696	£186,613	
HRA	£90,352	£90,352	No change in budget since the Q2 report. The service has spent 51% of the annual budget allocation in 2018/19.
Transformation	£7,793	£7,793	No change in budget since the Q2 report. The service has spent 19% of the annual budget allocation in 2018/19.