

Capital Programme Summary

Capital Programme Monitoring - September 2020				
Expenditure Summary	Current	Projected	Projected	Explanation
	Budget	Actual	Variance	
	£000	£000	£000	
Transformation	22,921	5,673	(17,248)	£16.450m to be slipped to 2021/22 primarily for Bingham Hub and The Crematorium. Some works on investment properties also deferred.
Neighbourhoods	3,846	1,792	(2,054)	£1.565m to be slipped to 21/22 and 22/23. Of which £1m support for Registered Housing Providers not wholly committed; some planned vehicle acquisitions and Keyworth Leisure Centre roof works deferred to 2021/22. Disabled Facilities grant releases in first half of year slow due to COVID-19 impact.
Communities	2,487	1,973	(514)	£400k to be slipped to 2021/22 primarily for Rushcliffe Country Park visitor centre enhancements and some community hall works. Balance of skatepark grants £80k potential saving.
Finance & Corporate Services	8,967	5,084	(3,883)	£50k IT scheme slipped to 2021/22. Balance of the Asset Investment Strategy £3.828m to be removed from the programme.
Contingency	150	0	(150)	Capital Contingency balance not yet allocated.
	38,371	14,522	(23,849)	
Financing Analysis				
Capital Receipts	(12,886)	(7,740)	5,126	Intention to use capital receipts to fund expenditure before recourse to internally/externally borrow.

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	£000	£000	£000	
Government Grants	(3,298)	(512)	2,786	No data
Use of Reserves	(1,075)	(607)	-	
Grants/Contributions	(610)	(610)	2,818	No data
Section 106 Monies	(4,052)	(1,234)	468	
Borrowing	(16,470)	(3,819)	12,651	Intention to use capital receipts to fund expenditure before recourse to internally/externally borrow.
No data	(38,371)	(14,522)	23,849	
Net Expenditure	-	-	-	No data