

Capital Monitoring as at 31st March 2016

Annex 1

Capital Expenditure 2015/16 by Directorate

	(a) 2015/16 Quarter 3 Approved Budget	(b) New Schemes & Resources	(c) 2015/16 Quarter 4 Revised Budget (a+b)	(d) Previously Reported Slippage	(e) Further Slippage Quarter 4	(f) Previously Reported Over/ (under) spend	(g) Over/ (under) spend Quarter 4	2015/16 Outturn (e+f+g)
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
<u>People</u>								
Adults & Communities	11,842	0	11,842	(5,790)	(897)	0	130	5,285
Children, Young People & Families	91,025	0	91,025	(13,230)	(3,395)	0	5,347	79,747
<u>Place</u>								
Non Housing Services	44,217	0	44,217	(11,288)	(3,448)	(2,703)	(909)	25,869
Highways	5,438	0	5,438	(1,335)	(465)	0	127	3,765
Housing Revenue Account	97,457	0	97,457	(3,346)	(1,280)	5,394	2,278	100,503
Housing Private Sector	12,813	0	12,813	(7,615)	(254)	(88)	(17)	4,839
<u>Economy</u>								
Corporate Resources	62,764	11,493	74,257	(13,241)	(16,416)	(2,240)	2,831	45,191
Planning & Regeneration	58,261	0	58,261	8,790	(17,868)	13	(3,663)	45,533
Transportation	106,961	53,500	160,461	(4,282)	(13,834)	0	1,631	143,976
Employment Services	0	0	0	0	0	0	172	172
Culture & Commissioning	7,282	0	7,282	0	(4,293)	0	132	3,121
	498,060	64,993	563,053	(51,337)	(62,150)	376	8,059	458,001