

**Capital Monitoring Report - July 2016-17**

At 31 August 2016, the approved estimate stood at £43.635m

	<b>Exp</b>	<b>Inc</b>	<b>Net</b>
	£'000	£'000	£'000
Approved Estimate	43,635	(18,965)	24,670
Variances identified	(195)	0	(195)
Slippage to 2016/17	0	0	0
Projected Outturn 2015/16	43,440	(18,965)	24,475

**Overall Projected Expenditure and Slippage**

Projected outturn for the financial year is £43.440m

Variances are reported as follows.

CSFF	School Kitchens	(150)	150	0	Revised Business Case
CSGF	Woodlands Park School Roof-2015-16	(20)	20	0	Revised Business Case
CSHA	Woodlands Park School Internal Remodelling	170	(170)	0	Revised Business Case
CSHT	Feasibility for Satellite Grammar	(195)	0	(195)	Budget no longer required due to central government funding as agreed at cabinet briefing.
		<u>(195)</u>	<u>0</u>	<u>(195)</u>	

There is no slippage to report at this stage.

**Overall Programme Status**

The project statistics show the following position:

<b>Scheme progress</b>	<b>No.</b>	<b>%</b>
Yet to Start	255	49%
In Progress	161	30%
Completed	81	15%
Ongoing Programmes e.g.. Disabled Facilities Grant	31	6%
Devolved Formula Capital Grant schemes budgets devolved to schools	1	0%
<b>Total Schemes</b>	<u>529</u>	<u>100%</u>