

Capital Monitoring Report - September 2016-17

At 30 September 2016, the approved estimate stood at £44.353m

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	44,353	(19,286)	25,067
Variances identified	0	0	0
Slippage to 2016/17	(250)	250	0
Projected Outturn 2015/16	44,103	(19,036)	25,067

Overall Projected Expenditure and Slippage

Projected outturn for the financial year is £44.103m

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
		<u>0</u>	<u>0</u>	<u>0</u>

Slippage is reported as follows

CT52	Disabled Facilities Grant	(250)	250	0 Current waiting lists within adult social care have resulted in a decrease in disabled facility grants applications being assessed and approved. Staff are expected to be sought to resolve backlog
		<u>(250)</u>	<u>250</u>	<u>0</u>

Overall Programme Status

The project statistics show the following position:

Scheme progress	No.	%
Yet to Start	98	18%
In Progress	304	57%
Completed	104	20%
Ongoing Programmes e.g.. Disabled Facilities Grant	25	5%
Devolved Formula Capital Grant schemes budgets devolved to schools	1	0%
Total Schemes	<u>532</u>	<u>100%</u>