

## Appendix 1 - Capital Programme Overview

Fund	Tier 1 Pillar	Tier 2 Function	Function Ref	Heads of Service	Project Budget £'000	Project Actual Spend £'000	Projected Out-turn £'000	Projected Variance £'000	Projected Variance - last report £'000	Movement since last report £'000
Capital	Resources	Digital Services & Corporate Programmes Property & Assets Performance, Organisational Improvement & Communications	PFW11	Vacant	6,556	1,613	6,556	(319)		(319)
			PFW12	Rob Richards	46,242	3,391	45,923			
			PFW13	Sam Mowbray	1,175	520	1,175			
	Economy	Strategic Growth Town Centre	PFW22	Philippa Venables	96,599	22,573	96,599	(319)		(319)
			PFW24	Emma Gee	15,392	7,978	15,392			
	Children Services	Routes to Employment & Libraries Skills & Attainment Children, Families & Community Health Services	PFW30	Sally Burnett	235		235		34	(34)
			PFW31	Vacant	30,240	21,367	30,240			
			PFW32	Lee-Anne Farach	1,116	203	1,116			
					31,591	21,570	31,591			
	Adult Services	Adults	PFW40	Angela Plummer	8,330	1,200	8,330		6	(6)
					8,330	1,200	8,330			
	Communities & Housing	Streetsmart & Supported Employment Highways & Transport Planning, Regulatory & Heritage Services	PFW50	Ian James	6,650	5,744	6,650	670	560	110
			PFW52	Tim Price	89,157	34,732	89,827			
			PFW58	Richard Bell	17,402	4,351	17,401			
	HRA	HRA Capital Financing			113,209	44,827	113,878	669	336	333
			PFW90	Mike Ash	73,736	20,256	73,736			
					73,736	20,256	73,736			
Completed Schemes	Completed Schemes (GF & HRA)	PFW99	Various	45,480	44,372	45,480	(2,051)		2,051	
				45,480	44,372	45,480				
Grand Total					438,310	168,300	438,660	350	(1,675)	2,025