

Appendix 1 - Capital Programme Overview

| Fund              | Tier 1 Pillar                | Tier 2 Function  | Function Ref | Heads of Service  | Project Budget<br>£'000 | Project Actual Spend<br>£'000 | Projected Out-<br>turn<br>£'000 | Projected Variance<br>£'000 | Projected Variance -<br>last report<br>£'000 | Movement<br>since last<br>report<br>£'000 |
|-------------------|------------------------------|--|--------------|-------------------|-------------------------|-------------------------------|---------------------------------|-----------------------------|--|---|
|                   |                              |  |              |                   |                         |                               |                                 |                             |  |   |
| Capital           | Resources                    | Digital Services & Corporate Programmes<br>Property & Assets<br>Performance, Organisational Improvement & Communications | PFW11        | Sam Mowbray       | 6,982                   | 1,416                         | 6,982                           |                             |  |   |
|                   |                              |  | PFW12        | Rob Richards      | 71,578                  | 3,752                         | 71,578                          |                             |  |   |
|                   |                              |  | PFW13        | Sam Mowbray       | 1,175                   | 589                           | 1,175                           |                             |  |   |
|                   | Economy                      | Strategic Growth<br>Town Centre  |              |                   | 79,735                  | 5,756                         | 79,735                          |                             |  |   |
|                   |                              |  | PFW22        | Philippa Venables | 101,399                 | 24,394                        | 101,399                         |                             |  |   |
|                   |                              |  | PFW24        | Emma Gee          | 29,929                  | 8,677                         | 29,929                          |                             |  |   |
|                   | Children Services            | Routes to Employment & Libraries<br>Skills & Attainment<br>Children, Families & Community Health Services                |              |                   | 131,328<br>235          | 33,071                        | 131,328<br>235                  |                             |  |   |
|                   |                              |  | PFW30        | Sally Burnett     |                         |                               |                                 |                             |  |   |
|                   |                              |  | PFW31        | TBC               | 30,171                  | 23,373                        | 30,088                          | (83)                        |  | (83)                                      |
|                   | Adult Services               | Adults   | PFW32        | Lee-Anne Farach   | 1,236                   | 247                           | 1,236                           |                             |  |   |
|                   |                              |  |              |                   | 31,642<br>15,587        | 23,620<br>1,381               | 31,558<br>15,587                | (83)                        |  | (83)                                      |
|                   |                              |  | PFW40        | Angela Plummer    |                         |                               |                                 |                             |  |   |
|                   | Communités & Housing         | Streetsmart & Supported Employment<br>Highways & Transport Planning, Regulatory & Heritage Services                      | PFW50        | Ian James         | 17,411                  | 5,751                         | 17,411                          |                             |  |   |
|                   |                              |  | PFW52        | Tim Price         | 111,343                 | 35,984                        | 112,023                         | 680                         | 670  | 10  |
| PFW58             |                              |  | Richard Bell | 12,848            | 4,919                   | 12,847                        |                                 | (1)                         | 1  |   |
| HRA               | HRA Capital Financing        |  |              | 141,602<br>73,736 | 46,653<br>24,820        | 142,282<br>73,736             | 680                             | 669                         | 11   |   |
|                   |                              | PFW90  | Mike Ash     |                   |                         |                               |                                 |                             |  |   |
|                   |                              |  |              | 73,736            | 24,820                  | 73,736                        |                                 |                             |  |   |
| Completed Schemes | Completed Schemes (GF & HRA) |  |              | 73,736            | 24,820                  | 73,736                        |                                 |                             |  |   |
|                   |                              | PFW99  | Various      | 46,272            | 44,972                  | 45,954                        | (319)                           | (319)                       | 0  |   |
|                   |                              |  |              | 46,272            | 44,972                  | 45,954                        | (319)                           | (319)                       | 0  |   |
| Grand Total       |                              |  |              |                   | 519,902                 | 180,274                       | 520,180                         | 278                         | 350  | (71)                                      |