

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	Sam Mowbray	6,982	1,696	6,906	(76)		(76)
			PFW12	Rob Richards	71,680	20,710	71,680			
			PFW13	Sam Mowbray	1,175	607	1,175			
	Economy	Strategic Growth Town Centre	PFW22	Philippa Venables	79,837	23,013	79,761	(76)		(76)
			PFW24	Emma Gee	101,399	30,124	101,399			
	Children Services	Routes to Employment & Libraries Skills & Attainment Children, Families & Community Health Services	PFW30	Sally Burnett	30,916	11,826	30,916			
			PFW31	TBC	132,315	41,950	132,315			
			PFW32	Lee-Anne Farach	235	51	235			
	Adult Services	Adults	PFW40	Angela Plummer	30,172	24,291	30,100	(72)	(83)	11
					1,236	472	1,236			
	Communites & Housing	Streetsmart & Supported Employment Highways & Transport Planning, Regulatory & Heritage Services	PFW50	Ian James	31,643	24,814	31,571	(72)	(83)	11
			PFW52	Tim Price	15,588	2,123	15,588			
			PFW58	Richard Bell	17,411	5,973	17,411			
Grand Total	HRA	HRA Capital Financing	PFW90	Mike Ash	111,342	41,574	112,015	673	680	(7)
					12,849	4,969	12,849	0	(1)	1
	Completed Schemes	Completed Schemes (GF & HRA)	PFW99	Various	141,602	52,516	142,275	674	679	(5)
					73,736	32,958	73,736			
Grand Total					73,736	32,958	73,736			
					46,273	45,047	45,954	(319)	(319)	0
Grand Total					46,273	45,047	45,954	(319)	(319)	0
					520,993	222,421	521,200	207	277	(70)