

Appendix 1 - Capital Summary Report

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	PFW11	Sam Mowbray	6,523	1,361	6,523			
		Property & Assets Performance, Organisational Improvement & Communications	PFW12	Rob Richards	53,572	3,105	53,572			
			PFW13	Sam Mowbray	1,115	5,014	1,115			
	Economy	Strategic Growth Town Centre	PFW22	Philippa Venables	61,210	9,480	61,210			
			PFW24	Emma Gee	113,764	32,655	113,764			
	Children Services	Routes to Employment & Libraries	PFW30	Sally Burnett	28,446	9,635	28,446			
					142,210	42,290	142,210			
		Skills & Attainment Children, Families & Community Health Services	PFW31	TBC	235	68	235			
	PFW32		Lee-Anne Farach	15,985	9,639	15,885	(100)	(100)		
	Adult Services	Adults	PFW40	Angela Plummer	1,236	545	1,236			
					17,456	10,252	17,356	(100)	(100)	
	Communities & Housing	Streetsmart & Supported Employment	PFW50	Ian James	14,510	1,163	14,510			
					14,510	1,163	14,510			
		Highways & Transport Planning, Regulatory & Heritage Services	PFW52	Tim Price	16,661	5,726	16,661			
	PFW58		Richard Bell	98,523	24,025	99,196	673	673		
HRA	HRA Capital Financing	PFW90	Mike Ash	11,223	3,015	11,223				
				126,407	32,766	127,080	673	673		
	Completed Schemes	Completed Schemes (GF & HRA)	PFW99	Various	74,528	19,181	74,528			
Grand Total					436,321	115,132	436,894	573	573	