

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 - Enabling	Digital Services & Corporate Programmes Performance, Organisational Improvement & Communications	PFW11	Sam Mowbray	6,523	1,386	6,523			
			PFW13	Sam Mowbray	1,115	609	1,115			
					7,638	1,995	7,638			
	Resources - Finance & Assets	Property & Assets	PFW12	Rob Richards	53,572	3,441	53,572			
					53,572	3,441	53,572			
	Resources - Operations	Operations Management Transport	PFW50	Brian Pinchbeck	5,900	5,747	5,900			
			PFW52	Brian Pinchbeck	10,761	185	10,761			
	Children Services	Routes to Employment & Libraries Skills & Attainment	PFW30	Sally Burnett	16,661 235	5,932 71	16,661 235			
			PFW31	Annette Perrington	19,988	10,174	19,888	(100)	(100)	
			PFW32	Lee-Anne Farach	1,236	760	1,236			
	Adults, Housing & Development	Adults	PFW40	Angela Plummer	21,459 14,510	11,005 1,694	21,359 13,510	(100) (1,000)	(100)	(1,000)
					14,510 10,894	1,694 2,912	13,510 10,894	(1,000)		(1,000)
	Economy & Development	Culture & Heritage		Richard Bell						
			PFW22	Philippa Venables	142,210	46,414	142,420	210		210
			PFW24	Emma Gee	98,523	29,886	99,196	673	673	
	HRA	Economy, Growth and Place Strategic Planning and Highways Regulatory Services	PFW58	Richard Bell	329	72	329			
					251,956 74,528	79,284 21,505	252,839 74,528	883	673	210
			PFW90	Mike Ash						
	Completed Schemes	Completed Schemes (GF & HRA)	PFW99	Various	74,528	21,505	74,528			
Grand Total					440,324	124,856	440,107	(217)	573	(790)