

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	PFW11	Sam Mowbray	6,983	1,460	6,954	(29)		(29)
		Performance, Organisational Improvement & Communications	PFW13	Sam Mowbray	1,115	924	1,115			
					8,098	2,384	8,069	(29)		(29)
	Resources - Finance & Assets	Property & Assets	PFW12	Rob Richards	12,452	2,383	12,452			
		Regeneration Schemes	PFW14	Mick Bowden	41,120	2,759	41,120			
					53,572	5,142	53,572			
	Resources - Operations	Operations Management	PFW15	Brian Pinchbeck	5,900	5,747	5,900			
		Transport	PFW16	Brian Pinchbeck	10,761	313	10,761			
					16,661	6,060	16,661			
	Children Services	Routes to Employment & Libraries	PFW30	Sally Burnett	235	126	235			
		Skills & Attainment	PFW31	Annette Perrington	22,844	10,617	22,344	(500)	(100)	(400)
		Children, Families & Community Health Services	PFW32	Angela Clark	1,657	781	1,657			
					24,736	11,524	24,236	(500)	(100)	(400)
	Adults, Housing & Public Health	Adults	PFW40	Angela Plummer	13,515	2,481	13,515		(1,000)	1,000
					13,515	2,481	13,515		(1,000)	1,000
	Economy & Development	Culture & Heritage		Richard Bell	11,567	2,915	11,567			
		Economy, Growth and Place	PFW56	David Dewart	170,420	56,069	170,420		210	(210)
		Strategic Planning and Highways	PFW24	Richard Bell	101,444	35,373	102,610	1,166	673	493
					283,431	94,357	284,597	1,166	883	283
	HRA	HRA Capital Financing	PFW90	Mike Ash	179,975	28,702	179,975			
					179,975	28,702	179,975			
Grand Total					579,988	150,650	580,625	637	(217)	854