

**Appendix 2: Capital Monitoring 2016-17 Month 5**

	2016-17 Budget Monitoring						
	Original Budget	Budget Changes During the Year	Revised Budget	Forecast Outturn	Forecast Re-profiling (to)/from Future Years	Expenditure to Date	% Budget Spent to Date
	£m	£m	£m	£m	£m	£m	£m
<b>CHILDREN'S SERVICES</b>							
Moreland Primary School	8.4	0.0	8.4	8.4	0.0	4.9	58%
Dowery Street Pupil Referral Unit	4.3	(1.9)	2.4	2.4	0.0	1.4	58%
The Bridge Free School	4.7	0.0	4.7	4.7	0.0	0.0	0%
Primary School Expansions	6.4	(6.4)	0.0	0.0	0.0	0.0	0%
Primary Capital Scheme	0.3	0.1	0.4	0.4	0.0	0.2	50%
Windows Scheme	0.4	0.0	0.4	0.4	0.0	0.1	35%
Primary Bulge Classes	0.1	0.1	0.2	0.2	0.0	0.1	48%
Primary Electrical Schemes	0.9	0.0	0.9	0.9	0.0	0.3	33%
Mechanical Schemes	0.4	0.1	0.5	0.5	0.0	0.1	20%
Early Years Two Year Old Places	0.9	(0.4)	0.5	0.5	0.0	0.0	0%
Other	3.0	(2.5)	0.5	0.4	(0.1)	0.0	0%
<b>Total Children's Services</b>	<b>29.8</b>	<b>(10.9)</b>	<b>18.9</b>	<b>18.8</b>	<b>(0.1)</b>	<b>7.1</b>	<b>37%</b>
<b>ENVIRONMENT AND REGENERATION</b>							
Other Environment and Regeneration	0.0	0.1	0.1	0.1	0.0	0.0	0%
Planning and Development	2.0	(1.8)	0.2	0.2	0.0	0.1	32%
Cemetaries	0.5	0.0	0.5	0.5	0.0	0.0	0%
Disabled Facilities	0.7	0.2	0.9	0.9	0.0	0.3	29%
Libraries	0.0	0.1	0.1	0.1	0.0	0.0	0%
Private Sector Housing	1.6	(0.4)	1.2	1.2	(0.0)	0.0	3%
Combined Heat and Power	4.0	0.4	4.4	4.3	(0.1)	1.2	27%
Energy Saving Council Buildings	0.2	0.7	0.9	0.9	(0.0)	0.2	19%
Vehicles	3.7	(1.6)	2.1	2.1	0.0	0.7	32%
Greenspace	0.4	1.3	1.7	1.4	(0.3)	0.3	18%
Highways	4.4	(0.1)	4.3	4.3	0.0	0.7	17%
Ironmonger Row Bath	0.0	0.0	0.0	0.2	0.2	0.2	0%
Leisure	4.5	0.1	4.6	4.6	0.0	1.2	26%
Other Energy Efficiency	0.7	0.5	1.2	1.2	0.0	0.0	0%
Recycling Improvements	0.9	(0.6)	0.3	0.3	(0.0)	0.0	0%
Special Projects	0.0	0.4	0.4	0.4	0.0	0.1	26%
Traffic and Engineering	3.3	0.2	3.5	3.6	0.1	0.6	17%
<b>Total Environment and Regeneration</b>	<b>26.9</b>	<b>(0.5)</b>	<b>26.4</b>	<b>26.3</b>	<b>(0.1)</b>	<b>5.5</b>	<b>21%</b>
<b>HOUSING AND ADULT SOCIAL SERVICES</b>							
<b>HOUSING</b>							
Major Works and Improvements	31.1	0.0	31.1	31.1	0.0	9.8	32%
New Build	29.4	0.0	29.4	39.6	10.2	8.3	28%
<b>Total Housing</b>	<b>60.5</b>	<b>0.0</b>	<b>60.5</b>	<b>70.7</b>	<b>10.2</b>	<b>18.1</b>	<b>30%</b>
<b>ADULT SOCIAL SERVICES</b>							
Care Services	0.0	0.7	0.7	0.7	(0.0)	0.0	1%
<b>Total Adult Social Services</b>	<b>0.0</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>(0.0)</b>	<b>0.0</b>	<b>1%</b>
<b>Total Housing and Adult Social Services</b>	<b>60.5</b>	<b>0.7</b>	<b>61.2</b>	<b>71.4</b>	<b>10.2</b>	<b>18.1</b>	<b>30%</b>
<b>FINANCE AND RESOURCES</b>							
Digital Services	1.5	(1.5)	0.0	0.0	0.0	0.0	0%
<b>Total Finance and Resources</b>	<b>1.5</b>	<b>(1.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0%</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>118.7</b>	<b>(12.2)</b>	<b>106.5</b>	<b>116.5</b>	<b>10.1</b>	<b>30.7</b>	<b>29%</b>