

Capital Monitoring Statement: All Council Spending

Appendix 3

Capital Monitor Apr 2014/15 - Sep 2014/15 Summary by Senior Manager	Current Year			Prior Years	Budget						Forecast					Variance		
	Actuals	Commitments	Actual Spend to Date	Total Spend	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019	Total Scheme Budget	Forecast 2014/2015	Forecast 2015/2016	Forecast 2016/2017	Forecast 2017/2018	Forecast 2018/2019	Total Scheme Forecast	Current Year	Scheme
	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's
Place	19,405	18,306	37,711	43,377	62,418	3,433	580	40	50	109,898	40,828	15,527	6,548	257	0	106,537	(21,591)	(3,361)
Resources	20,777	4,145	24,922	33,624	40,093	102	25	90	135	74,068	28,612	12,030	114	144	136	74,740	(11,481)	672
People & Communities	3,351	1,779	5,130	43,003	11,699	1,254	0	0	0	55,957	8,903	3,961	90	0	0	55,957	(2,796)	0
Total	43,533	24,230	67,763	120,004	114,210	4,789	605	130	185	239,923	78,343	31,518	6,753	400	136	237,233	(35,868)	(2,690)
Corporate Budgets	0	0	0	0	780	0	0	0	0	780	0	0	0	0	0	0	(780)	(780)
GRAND TOTAL	43,533	24,230	67,763	120,004	114,990	4,789	605	130	185	240,703	78,343	31,518	6,753	400	136	237,233	(36,648)	(3,470)