

Capital Monitoring Statement: All Council Spending

Appendix 3

Capital Monitor Apr 2015/16 - Jul 2015/16 Summary by Senior Manager	Current Year			Prior Years	Budget						Forecast							Variance	
	Actuals	Commitments	Actual Spend to Date	Total Spend	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019	Budget 2019/2020	Total Scheme Budget	Forecast 2015/2016	Forecast 2016/2017	Forecast 2017/2018	Forecast 2018/2019	Forecast 2019/2020	Forecast 2020 Onwards	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	£' 000's
Place	6,366	2,380	8,746	76,173	47,057	1,230	125	50	0	124,635	36,410	7,876	830	0	0	35	121,324	(10,647)	(3,311)
Resources	147	949	1,096	58,022	17,588	25	90	135	0	75,860	17,135	1,021	0	0	0	0	76,177	(453)	318
People & Communities	1,319	3,089	4,408	48,714	14,210	2,914	1,081	258	0	67,177	14,210	2,914	1,081	258	0	0	67,177	0	0
Total	7,832	6,418	14,250	182,908	78,855	4,169	1,296	443	0	267,671	67,755	11,811	1,911	258	0	35	264,679	(11,100)	(2,993)
Corporate Budgets	0	0	0	0	185	0	0	0	0	185	0	0	0	0	0	0	0	(185)	(185)
GRAND TOTAL	7,832	6,418	14,250	182,908	79,040	4,169	1,296	443	0	267,856	67,755	11,811	1,911	258	0	35	264,679	(11,285)	(3,178)