

Capital Monitoring Statement: All Council Spending

Appendix 3

Capital Monitor Apr 2015/16 - Dec 2015/16 Summary by Senior Manager	Current Year			Prior Years	Budget						Forecast						Variance		
	Actuals £' 000's	Commitments £' 000's	Actual Spend to Date £' 000's	Total Spend £' 000's	Budget 2015/2016 £' 000's	Budget 2016/2017 £' 000's	Budget 2017/2018 £' 000's	Budget 2018/2019 £' 000's	Budget 2019/2020 £' 000's	Total Scheme Budget £' 000's	Forecast 2015/2016 £' 000's	Forecast 2016/2017 £' 000's	Forecast 2017/2018 £' 000's	Forecast 2018/2019 £' 000's	Forecast 2019/2020 £' 000's	Forecast 2020 Onwards £' 000's	Total Scheme Forecast £' 000's	Current Year £' 000's	Scheme £' 000's
Place	17,065	2,585	19,650	76,173	48,460	7,778	3,410	1,050	0	136,871	35,593	9,241	810	0	0	35	121,851	(12,867)	(15,020)
Resources	3,009	1,668	4,678	55,200	17,572	25	90	135	0	73,022	9,997	8,816	99	627	284	30	75,053	(7,575)	2,030
People & Communities	4,562	1,301	5,864	48,714	14,262	2,914	1,081	258	0	67,229	11,310	5,866	1,081	258	0	0	67,229	(2,952)	0
Total	24,636	5,555	30,191	180,087	80,295	10,717	4,581	1,443	0	277,123	56,901	23,922	1,990	885	284	65	264,133	(23,394)	(12,989)
Corporate Budgets	0	0	0	0	785	0	0	0	0	785	0	0	0	0	0	0	0	(785)	(785)
GRAND TOTAL	24,636	5,555	30,191	180,087	81,080	10,717	4,581	1,443	0	277,908	56,901	23,922	1,990	885	284	65	264,133	(24,179)	(13,774)