

Cabinet

- 27 September 2017

Capital Investment Programme Approvals

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	
Row No.	Service Area	Approvals as at end of March 2017 Outturn	Approval Amendments			N O T E S	Approvals as at end July 2017
			2017/18 Starts Programme Added	Completed Schemes Removed & Technical	Other Changes		
			£m	£m	£m		
1	Schools - Primary and Secondary Sector	132.621	+11.105	-12.737			130.989
2	Local Enterprise Partnership	88.899			+36.632	1	125.531
3	Economic Development	76.707	+1.800	-1.471	+30.825	2	107.861
4	Highways and Traffic Management	106.287	+24.065	-44.581	+1.750	3	87.521
5	Highways Engineering Projects	58.173					58.173
6	Support Services	28.355	+6.308	-0.320	+0.193	4	34.536
7	Schools - SEN and Access	13.544	+0.450				13.994
8	Early Years and Community Services	7.976	+1.600				9.576
9	Flood And Water	6.616					6.616
10	Adult Social Care and Learning Disabilities	6.228		-0.122			6.106
11	Other Services	26.453	+1.309	-20.183	+0.232	5	7.811
12	TOTAL	551.859	+46.637	-79.414	+69.632	0	588.714

Notes:

- Local Enterprise Partnership (+£36.632m)
Additional Grant funding for the Local Enterprise Partnership Growth Deal Schemes.
- Economic Development (+30.825m)
Various sources of funding including £26.485m Grants towards the next phase of the Broadband project.
- Highways and Traffic Management (+£1.750m)
Additional DfT Grant for Road Patching.

4. Support Services (£+0.193m)
Additional Capital Receipts for a County Farms Compensation Payment.
5. Other Services (+£0.232m)
Additional Grant for Drug & Alcohol Recovery Schemes within Public Health.

Cabinet

- 27 September 2017

Forecast Expenditure for 2017/18 and Future Years

<i>Col 1</i>	<i>Col 2</i>	<i>Col 3</i>	<i>Col 4</i>	<i>Col 5</i>	<i>Col 6</i>	<i>Col 7</i>
Service Area	Current Year £m	2018/19 £m	2019/20 £m	2020/21 £m	2021/22 onwards £m	Total
Schools - Primary and Secondary Sector	23.662	12.606	5.985	0.012		42.265
Local Enterprise Partnership	32.388	32.508	6.213	0.806	7.318	79.233
Economic Development	12.449	20.111	9.363	0.051		41.974
Highways and Traffic Management	28.645	0.909	0.011			29.565
Highways Engineering Projects	4.935	3.676				8.611
Support Services	6.822	3.190				10.012
Schools - SEN and Access	0.635	0.709	0.203			1.547
Early Years and Community Services	3.036	2.031	0.183			5.250
Flood And Water	0.001					0.001
Adult Social Care and Learning Disabilities	1.647	0.119	0.050	0.050	0.046	1.912
Other Services	2.934	0.251	0.207			3.392
TOTAL	117.152	76.110	22.215	0.919	7.364	223.760
Financing						
Loans Pool Funded	13.195	5.172	3.114	0.012		21.493
Internal Funds	0.140					0.140
Capital Receipts	2.823	2.685	1.851			7.359
Revenue	0.092					0.092
Third Party Contributions	8.880	5.691	4.683	0.050	0.046	19.350
Grants	92.022	62.562	12.567	0.857	7.318	175.326
TOTAL	117.152	76.110	22.215	0.919	7.364	223.760

Cabinet

- 27 September 2017

Net projected over/under spend as at 31 July 2017

<i>Col 1</i>	<i>Col 2</i>	<i>Col 3</i>	<i>Col 4</i>	<i>Col 5</i>	
Service Area	Approvals Position as at end July 2017 £m App A Col 7	Predicted Over Spend £m	Predicted Under Spend £m	+Over/- Under spend as % of Approval Col 3 or 4/Col 2	N O T E S
Schools - Primary and Secondary Sector	132.621				
Local Enterprise Partnership	88.899				
Economic Development	76.707				
Highways and Traffic Management	106.287	+0.033	-0.618	-0.55%	1
Highways Engineering Projects	58.173	+0.026	-0.139	-0.19%	2
Support Services	28.355	+1.049	-0.074	3.44%	3
Schools - SEN and Access	13.544				
Early Years and Community Services	7.976				
Flood And Water	6.616				
Adult Social Care and Learning Disabilities	6.228				
Other Services	26.453		-0.014	-0.05%	4
TOTAL	551.859	+1.108	-0.845	0.05%	0

Notes – Summarised below are details of the key items contributing towards the information reported in the above table.

1. This sum comprises of the following:

- £0.600m under spend of Grant for infrastructure works along the Yeovil Eastern Corridor,
- £0.009m under spend of Contribution for infrastructure works on Wheddon Cross,
- £0.003m under spend of Contributions for infrastructure works around South Petherton Hospital,
- £0.001m under spend of Contributions for the Ilchester to Yeovil Cycleway,
- £0.003m over spend on the Porlock Link Road,

- £0.030m over spend on Local Sustainable Transport Fund scheme in Bridgwater.
2. This sum comprises of the following:
 - £0.120m under spend of Contributions to be reallocated to a revenue scheme for the Wyndham Bus Gate,
 - £0.019m under spend of Contributions for Market Street, Highbridge,
 - £0.026m over spend for the Huntworth Roundabout Scheme in Bridgwater.
 3. This sum comprises of the following:
 - £0.074m under spend of Capital Receipts against SMART Office,
 - £1.049m over spend against the ICT corporate programme.
 4. £0.014m under spend of Grant against the Libraries Management System.