

APPENDIX D

SUMMARY OF CAPITAL SPENDING COMPARED WITH THE PROGRAMME 2020/21

Cabinet	Capital Programme £'000s	Expenditure £'000s	Variance £'000s	Analysed		
				Rephasing £'000s	Overspend Funded by Services & Other £'000s	Funding Released £'000s
Adult Social Care & Health	1,891	1,553	(338)	(338)	0	0
Children Education & Skills	6,249	6,615	366	371	342	(347)
Climate Change, Planning & Housing	101	10	(91)	(91)	0	0
Environment & Highways	11,138	8,845	(2,293)	(2,254)	62	(101)
Growth & Infrastructure Delivery	26,307	14,860	(11,447)	(12,218)	781	(10)
Resources	11,072	9,218	(1,854)	(1,914)	73	(13)
Stronger & Safer Communities	374	209	(165)	(171)	6	0
TOTAL GENERAL FUND	57,132	41,310	(15,822)	(16,615)	1,264	(471)
Housing Revenue Account	20,091	17,989	(2,102)	(1,996)	414	(520)
GRAND TOTAL	77,223	59,299	(17,924)	(18,611)	1,678	(991)