

**CAPITAL PROGRAMME**  
**Table 1: Capital Programme Summary of 2017/18 Out-turn and Funding Adjustments**

Project Description	Total Project		2017/18 Final Approved Budget		2017/18 Actual Exp	Year End Financing Adjustments to Resource Allocation				Resource Allocation Variance after Financing Adjustments	Amendm't to Spend Approval	Spend Approval after Financing	Re-phasing to 2018/19		
	Resource Allocation	Exp To date	Resource Allocation	Spend Approval		Resource Allocation Variance	Spend Approval Variance	Additions & Reductions in Funding	Brought Forward Funding				Movements within programmes	Movements to/from service specific unallocated funding	Resource Allocation
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Adult Social Care & Health	2.226	0.336	0.190	0.190	0.069	-0.121	0.000	0.000	0.000	0.001	-0.122	-0.122	0.001	0.122	0.122
Children & Families	213.629	140.954	22.563	22.209	20.094	-2.469	0.000	0.000	0.000	0.119	-2.589	-2.466	0.350	2.581	2.369
Public Health	0.080	0.080	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Housing & Regeneration – Housing	80.192	61.592	26.954	26.943	23.394	-3.560	0.000	0.000	0.000	2.430	-5.990	-5.981	2.431	3.097	3.087
Housing & Regeneration – Non-Housing	0.871	0.775	0.024	0.024	0.022	-0.001	0.000	0.000	0.000	0.000	-0.001	-0.001	0.000	0.001	0.001
Growth, Economy & Culture	37.651	26.278	7.204	7.204	5.468	-1.736	-0.071	0.000	0.000	0.000	-1.665	-1.665	-0.071	1.606	1.606
Public Realm	273.562	230.829	155.103	155.061	152.416	-2.687	1.223	0.217	0.000	0.054	-4.182	-4.139	1.495	4.059	3.967
Resources	42.894	26.620	16.806	16.796	17.107	0.301	0.223	1.814	0.000	0.000	-1.736	-1.726	2.037	1.693	1.693
Strategy	8.967	2.803	2.105	2.105	1.774	-0.331	0.000	0.033	0.000	0.000	-0.364	-0.364	0.033	0.364	0.364
<b>Total Capital Programme</b>	<b>660.072</b>	<b>490.267</b>	<b>230.949</b>	<b>230.532</b>	<b>220.344</b>	<b>-10.605</b>	<b>1.375</b>	<b>2.064</b>	<b>0.000</b>	<b>2.604</b>	<b>-16.648</b>	<b>-16.463</b>	<b>6.275</b>	<b>13.524</b>	<b>13.208</b>

**Table 2: Memorandum of Re-phasing of Schemes in Year**

Project Description	In Year Re-phasing					Total	Total Year End		
	September 2017 Cabinet	November 2017 Cabinet	January 2018 Cabinet	Total	Financing Adjustment to bring back funding to 2017/18		Resource Allocation Re-phasing	Total Resource Allocation re-phasing	
	£m	£m	£m	£m		£m	£m	£m	
Adult Social Care & Health	0.07	0.08	1.67	1.81		0.00	0.12	1.93	
Children & Families	0.00	0.62	2.07	2.69		0.00	2.58	5.27	
Public Health	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
Housing & Regeneration - Housing	3.04	0.85	28.28	32.16		0.00	3.10	35.26	
Housing & Regeneration - Non-Housing	0.00	0.00	0.10	0.10		0.00	0.00	0.10	
Growth, Economy & Culture	1.17	1.48	4.69	7.34		0.00	1.61	8.95	
Public Realm	0.00	15.11	10.57	25.68		-0.22	4.06	29.52	
Resources	2.00	3.46	1.62	7.08		-1.81	1.69	6.96	
Strategy	0.00	5.87	0.00	5.87		-0.03	0.36	6.20	
<b>Total Capital Programme</b>	<b>6.27</b>	<b>27.46</b>	<b>48.99</b>	<b>82.73</b>		<b>-2.06</b>	<b>13.52</b>	<b>94.19</b>	