

F S517 Capital Update and Property Disposals and Acquisitions Report

Table 1 Summary of the Capital Programme

			Actual Spend	Q3 Forecast	Variance (Under/Over)	Capital Adjustments	New Bids	Revised Budget 2025/26
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executive's	18,300	0	0	0	0	0	0	0
Adults, Health & Integration	342	2,060	869	2,135	75	(150)	0	1,910
Children & Education	18,784	14,815	6,935	11,310	(3,506)	0	0	14,815
Finance & Corporate Resources	20,848	35,456	11,977	25,561	(9,895)	0	0	35,456
Mixed Use Development	75,947	104,200	61,018	91,241	(12,959)	0	0	104,200
Climate, Homes & Economy	211,945	153,562	35,654	87,873	(65,690)	(236)	141	153,468
Total Non-Housing	346,165	310,094	116,452	218,120	(91,974)	(386)	141	309,849
AMP Housing Schemes HRA	54,866	66,435	14,089	45,414	(21,021)	0	0	66,435
Council Capital Schemes GF	5,429	13,926	1,275	4,187	(9,739)	0	0	13,926
Private Sector Housing	1,928	40	2	40	0	0	0	40
Estate Regeneration	82,188	54,368	22,151	42,473	(11,895)	0	0	54,368
Housing Supply Programme	23,789	26,325	15,789	21,929	(4,396)	0	0	26,325
New Homes	9,728	6,827	3,149	6,355	(472)	0	0	6,827
Woodberry Down Regeneration	15,312	15,818	10,482	16,301	483	0	0	15,818
Total Housing	193,239	183,739	66,937	136,699	(47,039)	0	0	183,739
Total Capital Budget	539,405	493,832	183,389	354,819	(139,013)	(386)	141	493,588

