

General Fund Capital Budget Monitoring - 2025/26 Quarter 3 Summary

Appendix 5

Directorate	Revised Budget as at Quarter 2	Re-Profiling of Budgets from 2026/27	Additional Approvals During Quarter 3	Virements During Quarter 3	Revised Budget as at Quarter 3	Actual Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Variance	Forecast Slippage	Forecast Final Variance
	£000	£000	£000	£000	£000	£000	£000	%	£000	£000	£000
Adult Social Care	1,014	0	0	0	1,014	1	148	15%	(866)	866	0
Children and Education	4,373	100	0	0	4,473	2,217	4,450	99%	(23)	23	0
Place - Economy and Regeneration	26,369	0	0	0	26,369	13,652	22,725	86%	(3,644)	3,644	0
Place - Environment and Public Protection	21,257	0	0	0	21,257	9,490	20,616	97%	(641)	641	0
Place - Housing	13,185	0	0	0	13,185	2,415	5,882	45%	(7,303)	7,303	0
Place - Property and Assets	12,003	0	180	0	12,183	5,133	8,960	74%	(3,223)	3,223	0
Assistant Chief Executive	33	0	0	0	33	0	0	0%	(33)	33	0
Finance and Transformation	3,460	0	0	0	3,460	1,216	2,105	61%	(1,355)	1,353	(2)
Grand Total	81,694	100	180	0	81,974	34,124	64,886	79%	(17,088)	17,086	(2)

Funding Source	Revised Budget as at Quarter 3	Actual Expenditure	Forecast Expenditure	Forecast Expenditure	Forecast Variance	Forecast Slippage	Forecast Final Variance
	£000	£000	£000	%	£000	£000	£000
Grants and External Funding Contributions	54,700	24,420	45,167	83%	(9,533)	9,533	0
Capital Receipts	0	0	0	0%	0	0	0
Revenue Contributions to Capital (RCCO)	3,177	2,255	3,169	100%	(8)	8	0
Prudential Borrowing	24,097	7,449	16,550	69%	(7,547)	7,545	(2)
Grand Total	81,974	34,124	64,886	79%	(17,088)	17,086	(2)

