

Month 6 Capital Monitor – Summary Forecasts and Budgets

APPENDIX 1

Directorate	Service Area	Actuals to date	Rebaseline Budgets Nov Cabinet 2024	Revised Budgets Y1	Q1 Actuals	Q2 Actuals	Q3 Forecast	Q4 Forecast	Total Forecast 24.25	Variance 24.25	Total Forecast	Total Budget	Total Variance
Stronger Communities													
	ICT (Communities)	0.22	0.62	0.62	0.18	0.05	0.02	0.10	0.34	-0.28	0.39	0.62	-0.23
	Destinations and Culture	0.09	0.51	0.51	0.00	0.09	0.06	0.24	0.39	-0.11	0.46	0.72	-0.26
	Early Help & Intervention	0.00	0.09	0.09	0.00	0.00	0.03	0.02	0.05	-0.04	0.05	0.10	-0.05
SUBTOTAL		0.31	1.22	1.22	0.18	0.14	0.11	0.36	0.79	-0.43	0.90	1.44	-0.54
Adults													
	Care Homes T3	0	0.15	0.15	0.00	0.00	0.08	0.08	0.15	0.00	0.15	0.15	0.00
	Disabled Facilities Grant T3	0.61	2.43	2.43	0.31	0.30	0.82	1.00	2.43	0.00	2.43	4.03	-1.61
SUBTOTAL		0.61	2.58	2.58	0.31	0.30	0.90	1.08	2.58	0.00	2.58	4.18	-1.61
Resources													
	Governance and Law	0.02	0.06	0.06	0.00	0.02	0.01	0.00	0.03	-0.03	0.03	0.06	-0.03
SUBTOTAL		0.02	0.06	0.06	0.00	0.02	0.01	0.00	0.03	-0.03	0.03	0.06	-0.03
Neighbourhoods and Environment													
	Climate Emergency	0.00	0.26	0.26	0.00	0.00	0.00	0.06	0.06	-0.20	3.21	3.21	0.00
	Community Safety	0.05	0.45	0.45	0.05	0.00	0.00	0.00	0.05	-0.39	0.05	0.45	-0.39
	Neighbourhoods and Environment Services	1.74	9.32	10.30	0.58	1.16	2.36	3.99	8.09	-2.21	30.57	32.62	-2.05
SUBTOTAL		1.80	10.02	11.01	0.63	1.16	2.36	4.05	8.21	-2.80	33.83	36.28	-2.45
Place													
	Regen, Planning and Delivery	3.58	13.35	13.60	1.25	2.33	2.29	4.27	10.15	-3.45	33.57	36.53	-2.96
	Property	14.46	38.01	38.01	5.72	8.73	15.91	6.07	36.43	-1.58	54.50	60.26	-5.76
	Schools' Programmes	9.35	10.04	10.04	4.09	5.26	0.76	0.85	10.95	0.92	51.32	52.06	-0.75
	Housing (General Fund)	3.00	8.12	8.12	1.17	1.82	2.78	2.34	8.12	0.00	38.00	38.00	0.00
SUBTOTAL Place GF		30.39	69.52	69.77	12.23	18.15	21.74	13.53	65.66	-4.11	177.39	186.86	-9.46
	Housing Delivery (HRA)	9.61	40.58	40.58	7.31	2.30	4.44	26.10	40.15	-0.44	85.26	85.26	0.00
	Housing Operations (HRA)	0.31	2.56	2.56	0.04	0.27	1.15	1.10	2.56	0.00	7.06	7.06	0.00
	Housing Major Works (HRA)	15.99	50.45	50.45	5.23	10.76	20.34	11.68	48.00	-2.45	370.26	370.26	0.00
SUBTOTAL Place HRA		25.92	93.59	93.59	12.58	13.33	25.92	38.87	90.71	-2.88	462.57	462.57	0.01
SUBTOTAL Place GF & HRA		56.30	163.11	163.36	24.82	31.48	47.67	52.40	156.37	-6.99	639.97	649.43	-9.46
Contingency													
	GF Contingency T3	0	0.55	0.55	0	0	0	0	0.00	-0.55	3.82	3.82	0.00
SUBTOTAL		0	0.55	0.55	0	0	0	0	0	-0.55	3.82	3.82	0.00
FUND													
	GF	33.12	83.9	85.19	13.35	19.76	25.13	19.01	77.26	-7.93	218.55	232.64	-14.09
	HRA	25.92	93.59	93.59	12.58	13.33	25.92	38.87	90.71	-2.88	462.57	462.57	0.01
SUBTOTAL		59.04	177.54	178.78	25.94	33.10	51.05	57.88	167.97	-10.81	681.13	695.21	-14.08
	Appropriations	0	24.17	-24.17	0	0	0	-24.17	-24.17	0.00	-63.43	-63.43	0.00
TOTAL		59.04	153.37	154.62	25.94	33.10	51.05	33.72	143.81	-10.81	617.70	631.79	-14.08