

**People Directorate
Capital Monitoring Outturn**

Project	Description	Total Project Budget £	Project Forecast £	Q3 Project Forecast £	Total Project Variance £	Current Budget 2013/14 £	Outturn 2013/14 £	Variance in Year £	Comments Outturn
CB1005	Devolved Formula Capital 2013/14	64,600	64,579	64,600	(21)	64,600	64,579	(21)	
CB1012	Short Breaks Capital Grant	39,600	39,600	39,600	0	39,600	39,600	0	
CB1016	Rural Capital	32,600	0	0	(32,600)	32,600	0	(32,600)	Scheme complete - funding no longer required
CD1000	Disabled Facilities Grant	854,500	854,500	854,500	0	214,500	183,287	(31,213)	This under spend has been committed but schemes could not be delivered within the year.
CD1008	One Finance System Upgrade	9,000	3,600	3,600	(5,400)	5,400	0	(5,400)	Funding no longer required
CD1010	Dementia - Manton Hall	409,000	409,000	409,000	0	409,000	403,358	(5,642)	to be carried forward
CL*	Local Strategic Partnership Capital Schemes	20,300	19,328	20,300	(972)	20,300	19,328	(972)	
CB1022	Early Years Education for 2 year olds	32,900	32,900	0	0	0	0	0	Approval to spend on supporting early years settings in supplying additional places
CB1021	Supported Youth Housing Projected	120,400	120,400	120,400	0	120,400	385	(120,015)	This project has been approved but work delayed until 2014/15 pending planning permission.
People Approved Capital Programme		1,582,900	1,543,907	1,512,000	(38,993)	906,400	710,537	(195,863)	
	Devolved Formula Capital 2014/15 to 2017/18	238,300	238,300	240,000					
CX 1002	Schools unallocated capital programme - Basic Needs	1,656,965	1,656,965	1,789,966		103,004	103,004		
	Schools unallocated capital programme -LA Capital Maintenance	1,637,793	1,637,793	1,710,034		324,891	324,891		
CX 1003	Adult Social Care unallocated Capital Programme	494,200	494,200	494,200		419,600	419,600		
	Adult Social Care unallocated Capital Programme 2013/14	73,000	73,000	73,000		73,000	73,000		
	Universal Infant Free School Meals Capital	49,700	49,700	49,700					
People Unallocated Capital Programme		4,149,958	4,149,958	4,356,900	0	920,495	920,495		
People Total Capital Programme		5,732,858	5,693,865	5,868,900	(38,993)	1,826,895	1,631,032		