

CAPITAL PROGRAMME MONITORING STATEMENT (PERIOD 4)

	Original Budget 2019/20	Outturn adjustments	Changes in Funding 2019/20	Updated Budget 2019/20	Forecast	Updated Budget v Forecast Variance
	£000	£000	£000	£000	£000	£000
Children & Family Services*	24,060	1,355	0	25,415	25,415	0
Adults and Communities	11,700	569	178	12,447	7,021	-5,426
Environment & Transport	51,020	12,659	3,286	66,965	54,068	-12,897
Chief Executive's	710	0	0	710	261	-449
Corporate Resources	7,805	2,310	336	10,451	7,590	-2,861
Corporate Programme	44,150	2,110	-453	45,807	50,324	4,517
Total	139,445	19,003	3,347	161,795	144,679	-17,116

*Excludes Schools Devolved Formula Capital

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