

Appendix A - Revised Programme

Movement between 2015/16 Capital MTFP and Draft 2016/17 Capital MTFP

Existing (2015/16 Capital MTFP)

Directorate Name	2016/17 Capital Budget			2017/18 Capital Budget			2018/19 Capital Budget			2019/20 Capital Budget			Total Budget 2016/17 - 2018/19		
	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000
Children's Services	28,109	(20,511)	7,598	38,033	(19,448)	18,585	20,275	(8,187)	12,088	0	0	0	86,417	(48,146)	38,271
Community Services	69,165	(27,310)	41,855	24,436	(12,111)	12,325	20,038	(6,111)	13,927	0	0	0	113,639	(45,532)	68,107
ICS	5,890	0	5,890	5,441	0	5,441	5,550	0	5,550	0	0	0	16,881	0	16,881
Regeneration & Business Support	10,608	(7,051)	3,557	5,898	(2,210)	3,688	100	0	100	0	0	0	16,606	(9,261)	7,345
Social Care, Health & Housing	4,425	(1,618)	2,807	2,900	(718)	2,182	2,900	(718)	2,182	0	0	0	10,225	(3,054)	7,171
Total	118,197	(56,490)	61,707	76,708	(34,487)	42,221	48,863	(15,016)	33,847	0	0	0	243,768	(105,993)	137,775

Revised (2016/17 Capital MTFP)

Directorate Name	2016/17 Capital Budget			2017/18 Capital Budget			2018/19 Capital Budget			2019/20 Capital Budget			Total Budget 2016/17 - 2019/20		
	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000
Children's Services	21,251	(19,997)	1,254	28,032	(27,432)	600	20,213	(19,613)	600	18,022	(14,034)	3,988	87,518	(81,076)	6,442
Community Services	59,014	(22,067)	36,947	33,855	(23,739)	10,116	23,111	(8,987)	14,124	19,262	(10,087)	9,175	135,242	(64,880)	70,362
ICS	3,500	0	3,500	4,500	0	4,500	3,500	0	3,500	3,000	0	3,000	14,500	0	14,500
Regeneration & Business Support	4,528	(2,059)	2,469	12,678	(6,407)	6,271	3,668	(2,465)	1,203	1,762	(725)	1,037	22,636	(11,656)	10,980
Social Care, Health & Housing	6,465	(1,678)	4,787	5,400	(778)	4,622	2,950	(778)	2,172	2,900	(778)	2,122	17,715	(4,012)	13,703
Total	94,758	(45,801)	48,957	84,465	(58,356)	26,109	53,442	(31,843)	21,599	44,946	(25,624)	19,322	277,611	(161,624)	115,987

Change

Directorate Name	2016/17 Capital Budget			2017/18 Capital Budget			2018/19 Capital Budget			2019/20 Capital Budget			Total Budget 2016/17 - 2019/20		
	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000
Children's Services	(6,858)	514	(6,344)	(10,001)	(7,984)	(17,985)	(62)	(11,426)	(11,488)	18,022	(14,034)	3,988	1,101	(32,930)	(31,829)
Community Services	(10,151)	5,243	(4,908)	9,419	(11,628)	(2,209)	3,073	(2,876)	197	19,262	(10,087)	9,175	21,603	(19,348)	2,255
ICS	(2,390)	0	(2,390)	(941)	0	(941)	(2,050)	0	(2,050)	3,000	0	3,000	(2,381)	0	(2,381)
Regeneration & Business Support	(6,080)	4,992	(1,088)	6,780	(4,197)	2,583	3,568	(2,465)	1,103	1,762	(725)	1,037	6,030	(2,395)	3,635
Social Care, Health & Housing	2,040	(60)	1,980	2,500	(60)	2,440	50	(60)	(10)	2,900	(778)	2,122	7,490	(958)	6,532
Total	(23,439)	10,689	(12,750)	7,757	(23,869)	(16,112)	4,579	(16,827)	(12,248)	44,946	(25,624)	19,322	33,843	(55,631)	(21,788)