

Appendix A - Capital Programme Summary of changes

Existing 2016-17 Capital MTFP

Directorate	2017/18 Capital Budget			2018/19 Capital Budget			2019/20 Capital Budget			2020/21 Capital Budget			Total Budget 2017/18 - 2020/21		
	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	28,032	(27,432)	600	20,213	(19,613)	600	18,022	(14,034)	3,988	0	0	0	66,267	(61,079)	5,188
Community Services	38,079	(22,739)	15,340	36,205	(8,987)	27,218	20,226	(12,087)	8,139	0	0	0	94,510	(43,813)	50,697
ICS	4,500	0	4,500	3,500	0	3,500	3,000	0	3,000	0	0	0	11,000	0	11,000
Regeneration & Business Support	12,678	(6,407)	6,271	3,668	(2,465)	1,203	1,762	(725)	1,037	0	0	0	18,108	(9,597)	8,511
Social Care, Health & Housing	5,400	(778)	4,622	2,950	(778)	2,172	2,900	(778)	2,122	0	0	0	11,250	(2,334)	8,916
Total	88,689	(57,356)	31,333	66,536	(31,843)	34,693	45,910	(27,624)	18,286	0	0	0	201,135	(116,823)	84,312

Revised 2017-18 MTFP

Directorate	2017/18 Capital Budget			2018/19 Capital Budget			2019/20 Capital Budget			2020/21 Capital Budget			Total Budget 2017/18 - 2020/21		
	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	13,084	(12,544)	540	16,061	(15,021)	1,040	42,026	(24,872)	17,154	14,106	(13,566)	540	85,277	(66,003)	19,274
Community Services	31,604	(10,493)	21,111	52,665	(18,689)	33,976	18,215	(9,842)	8,373	15,180	(8,577)	6,603	117,664	(47,601)	70,063
Chief Executive Team	3,500	0	3,500	3,500	0	3,500	3,000	0	3,000	3,000	0	3,000	13,000	0	13,000
Regeneration & Business Support	15,350	(8,604)	6,746	13,142	(12,519)	623	32,183	(30,944)	1,239	16,181	(16,355)	(174)	76,856	(68,422)	8,434
Social Care, Health & Housing	5,400	(778)	4,622	5,450	(778)	4,672	2,472	(778)	1,694	2,422	(778)	1,644	15,744	(3,112)	12,632
Total	68,938	(32,419)	36,519	90,818	(47,007)	43,811	97,896	(66,436)	31,460	50,889	(39,276)	11,613	308,541	(185,138)	123,403

Change

Directorate	2017/18 Capital Budget			2018/19 Capital Budget			2019/20 Capital Budget			2020/21 Capital Budget			Total Budget 2017/18 - 2020/21		
	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	(14,948)	14,888	(60)	(4,152)	4,592	440	24,004	(10,838)	13,166	14,106	(13,566)	540	19,010	(4,924)	14,086
Community Services	(6,475)	12,246	5,771	16,460	(9,702)	6,758	(2,011)	2,245	234	15,180	(8,577)	6,603	23,154	(3,788)	19,366
Chief Executive Team	(1,000)	0	(1,000)	0	0	0	0	0	0	3,000	0	3,000	2,000	0	2,000
Regeneration & Business Support	2,672	(2,197)	475	9,474	(10,054)	(580)	30,421	(30,219)	202	16,181	(16,355)	(174)	58,748	(58,825)	(77)
Social Care, Health & Housing	0	0	0	2,500	0	2,500	(428)	0	(428)	2,422	(778)	1,644	4,494	(778)	3,716
Total	(19,751)	24,937	5,186	24,282	(15,164)	9,118	51,986	(38,812)	13,174	50,889	(39,276)	11,613	107,406	(68,315)	39,091