

Appendix A - Capital Programme Summary of Changes

Existing 2017/18 MTFP

Directorate	2018/19 Capital Budget			2019/20 Capital Budget			2020/21 Capital Budget			2021/22 Capital Budget			Total Budget 2018/19 - 2021/22		
	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	16,061	(15,021)	1,040	42,026	(24,872)	17,154	14,106	(13,566)	540	0	0	0	72,193	(53,459)	18,734
Community Services	56,165	(18,689)	37,476	21,215	(9,842)	11,373	18,180	(8,577)	9,603	0	0	0	95,560	(37,108)	58,452
Regeneration	13,142	(12,519)	623	32,183	(30,944)	1,239	16,181	(16,355)	(174)	0	0	0	61,506	(59,818)	1,688
SCHH	5,450	(778)	4,672	2,472	(778)	1,694	2,422	(778)	1,644	0	0	0	10,344	(2,334)	8,010
Total	90,818	(47,007)	43,811	97,896	(66,436)	31,460	50,889	(39,276)	11,613	0	0	0	239,603	(152,719)	86,884

Revised 2018/19 MTFP

Directorate	2018/19 Capital Budget			2019/20 Capital Budget			2020/21 Capital Budget			2021/22 Capital Budget			Total Budget 2018/19 - 2021/22		
	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	8,125	(7,024)	1,101	13,589	(11,489)	2,100	15,909	(15,309)	600	26,409	(25,809)	600	64,032	(59,631)	4,401
Community Services	68,254	(15,642)	52,612	47,520	(15,489)	32,031	30,460	(5,389)	25,071	22,016	(5,389)	16,627	168,250	(41,909)	126,341
Regeneration	2,553	(3,582)	(1,029)	4,845	(1,928)	2,917	43,591	(41,401)	2,190	16,050	(16,750)	(700)	67,039	(63,661)	3,378
SCHH	6,154	(1,780)	4,374	2,562	(798)	1,764	2,512	(808)	1,704	2,512	(808)	1,704	13,740	(4,194)	9,546
Total	85,086	(28,028)	57,058	68,516	(29,704)	38,812	92,472	(62,907)	29,565	66,987	(48,756)	18,231	313,061	(169,395)	143,666

Change

Directorate	2018/19 Capital Budget			2019/20 Capital Budget			2020/21 Capital Budget			2021/22 Capital Budget			Total Budget 2018/19 - 2021/22		
	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	(7,936)	7,997	61	(28,437)	13,383	(15,054)	1,803	(1,743)	60	26,409	(25,809)	600	(8,161)	(6,172)	(14,333)
Community Services	12,089	3,047	15,136	26,305	(5,647)	20,658	12,280	3,188	15,468	22,016	(5,389)	16,627	72,690	(4,801)	67,889
Regeneration	(10,589)	8,937	(1,652)	(27,338)	29,016	1,678	27,410	(25,046)	2,364	16,050	(16,750)	(700)	5,533	(3,843)	1,690
SCHH	704	(1,002)	(298)	90	(20)	70	90	(30)	60	2,512	(808)	1,704	3,396	(1,860)	1,536
Total	(5,732)	18,979	13,247	(29,380)	36,732	7,352	41,583	(23,631)	17,952	66,987	(48,756)	18,231	73,458	(16,676)	56,782