

Appendix A - Capital Programme Summary of Changes

Existing 2018/19 MTFP

Directorate	2019/20 Capital Budget			2020/21 Capital Expenditure			2021/22 Capital Expenditure			2022/23 Capital Expenditure		
	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	13,589	(11,489)	2,100	15,909	(15,309)	600	26,409	(25,809)	600	0	0	0
Community Services	47,520	(15,489)	32,031	30,460	(5,389)	25,071	22,016	(5,389)	16,627	0	0	0
Regeneration	4,845	(1,928)	2,917	43,591	(41,401)	2,190	16,050	(16,750)	(700)	0	0	0
SCHH	2,562	(798)	1,764	2,512	(808)	1,704	2,512	(808)	1,704	0	0	0
Total	68,516	(29,704)	38,812	92,472	(62,907)	29,565	66,987	(48,756)	18,231	0	0	0

Revised 2019/20 MTFP (proposed)

Directorate	2019/20 Capital Budget			2020/21 Capital Expenditure			2021/22 Capital Expenditure			2022/23 Capital Expenditure		
	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	26,024	(25,424)	600	28,258	(26,158)	2,100	7,493	(6,893)	600	17,444	(14,553)	2,891
Community Services	43,438	(13,439)	29,999	45,638	(11,297)	34,341	28,719	(7,963)	20,756	19,104	(7,713)	11,391
Regeneration	19,803	(18,341)	1,462	15,741	(14,901)	840	34,250	(36,250)	(2,000)	0	0	0
SCHH	4,684	(1,420)	3,264	10,634	(1,430)	9,204	3,134	(1,430)	1,704	2,512	(808)	1,704
Total	93,949	(58,624)	35,325	100,271	(53,786)	46,485	73,596	(52,536)	21,060	39,060	(23,074)	15,986

Change

Directorate	2019/20 Capital Budget			2020/21 Capital Expenditure			2021/22 Capital Expenditure			2022/23 Capital Expenditure		
	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	12,435	(13,935)	(1,500)	12,349	(10,849)	1,500	(18,916)	18,916	0	17,444	(14,553)	2,891
Community Services	(4,082)	2,050	(2,032)	15,178	(5,908)	9,270	6,703	(2,574)	4,129	19,104	(7,713)	11,391
Regeneration	14,958	(16,413)	(1,455)	(27,850)	26,500	(1,350)	18,200	(19,500)	(1,300)	0	0	0
SCHH	2,122	(622)	1,500	8,122	(622)	7,500	622	(622)	0	2,512	(808)	1,704
Total	25,433	(28,920)	(3,487)	7,799	9,121	16,920	6,609	(3,780)	2,829	39,060	(23,074)	15,986