

2024/25 Capital Monitoring Statement - 30 September 2024
Service Summary

	Expenditure To 31/03/2024	2024/25 Estimate Inc Prior Year Slippage	2024/25 Actual to 30 September 2024	2024/25 Actual to 30 September 2024	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate	2029/30 Estimate	2030/31 Estimate	Scheme Total Estimate
	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Plan Schemes											
Planning, Housing & Environmental Health	1,318	101	(6)	(6)	30	30	30	30	30	30	1,599
Street Scene, Leisure & Technical Services	780	1,939	382	20	350	159	159	174	159	159	3,879
Corporate	203	3,912	421	11	60	0	0	0	0	0	4,175
Sub-total	2,301	5,952	797	13	440	189	189	204	189	189	9,653
Capital Renewals											
Planning, Housing & Environmental Health	n/a	0	0	0	16	0	0	21	21	0	58
Street Scene, Leisure & Technical Services	n/a	2,522	209	8	312	432	581	782	762	0	5,391
Corporate	n/a	636	48	8	292	118	121	242	300	0	1,709
Sub-total	0	3,158	257	8	620	550	702	1,045	1,083	0	7,158
Total	2,301	9,110	1,054	12	1,060	739	891	1,249	1,272	189	16,811