

P7 2020/21 Capital Monitoring



2020/21 P7 Capital Monitoring Report

INTRODUCTION

This is the second capital monitoring report for 2020/21, summarising the forecast outturn at 31 March 2021 based on the financial activity to 31 October 2020. The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2020/21 financial year. The approved budget for 2020/21 is £63.118m (after re-profiling approved at P3 monitoring) and current forecast for the financial year is £54.394m. There are additional schemes that have been identified as a priority for the Council, and, where available, capital resource has been earmarked against these schemes, which will be added to the Capital Programme and future detailed monitoring reports once satisfactory business cases have been approved by Executive Cabinet.

SUMMARY

The current forecast is for service areas to have spent £54.394m on capital investment in 2020/21, which is £8.724m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of a number of over/underspends on a number of specific schemes (£0.110m) less the re-profiling of expenditure in some other areas (£8.614m).

Detailed capital update reports for each Directorate area are included on the agenda of the Strategic Planning and Capital Monitoring Panel (SPCMP). This report provides a summary of the financial position against the overall programme but further details on scheme delivery can be found in the Directorate reports to SPCMP.

Key messages at P7 monitoring are as follows:

- The delays and increased estimated cost of the original proposal at Oxford Park have prompted a full review of all Day Services provision. The delivery of this review is likely to require capital funding and an updated business case will be presented accordingly. This scheme will need to be removed from the capital programme, pending completion of the day services review and approval of revised proposals.
- Proposed re-profiling of £8.614m of budgets into 2021/22 due to delays across a number of schemes. Some of these delays have arisen due to COVID-19.
- Overspends against budget are current forecast on three schemes. In Children's Social Care, additional costs for fire safety compliance and additional refurbishment costs not included in the original budget are expected to result in £61k of costs in excess of the original budget. The forecast outturn position for Denton Pool is also expected to be £85k in excess of budget due to some changes made in the final stages of completion.

2020/21 P7 Capital Monitoring Report

	2020/21 Budget	Actual to 31 October 2020	Projected 2020/21 Outturn	Projected Outturn Variation	P7 Slippage
	£000	£000	£000	£000	£000
Growth (Appendix 2)					
Investment & Development	7,179	2,036	6,427	752	(752)
Corporate Landlord	341	172	341	0	0
Estates	114	0	45	69	(69)
Operations and Neighbourhoods (Appendix 3)					
Engineers	8,806	932	8,545	261	(425)
Vision Tameside	158	48	158	0	0
Environmental Services	3,900	649	2,589	1,311	(1,311)
Transport (Fleet)	2,646	982	2,509	137	(165)
Stronger Communities	16	0	16	0	0
Children's (Appendix 4)					
Education	16,053	1,701	11,089	4,964	(4,972)
Children	501	122	192	309	(370)
Finance & IT (Appendix 5)					
Finance	13,430	13,417	13,417	13	0
Digital Tameside	3,282	1,395	3,282	0	0
Population Health (Appendix 6)					
Active Tameside	3,861	1,459	3,436	425	(500)
Adults (Appendix 7)					
Adults	2,831	739	2,348	483	(50)
Total	63,118	23,652	54,394	8,724	(8,614)

Table 1: Capital Monitoring Statement 2020/21

The current forecast is for service areas to have spent £54.394m on capital investment in 2020/21, which is £8.724m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of a number of over/underspends on a number of specific schemes (£0.110m) less the re-profiling of expenditure in some other areas (£8.614m).

2020/21 P7 Re-profiling

	2020/21 Re-profile Q1	2020/21 Re-profile P7
	£000	£000
Growth		
Investment & Development	2,003	752
Corporate Landlord	137	0
Estates	0	69
Operations and Neighbourhoods		
Engineering Services	4,589	425
Vision Tameside	5,272	0
Environmental Services	342	1,311
Transport	0	165
Stronger Communities	0	0
Children's		
Education	0	4,972
Children	0	370
Finance & IT		
Finance	0	0
Digital Tameside	0	0
Population Health		
Active Tameside	0	500
Adults		
Adults	160	50
Total	12,503	8,614

Table 2: Re-profiling requested into 2021/22

Proposed re-profiling of £8.614m includes:

- **Investment & Development:** Re-profiling mainly relates to Hattersley Station as there have been delays due to COVID 19 and increased monitoring and design reviews required by Network Rail which were previously not anticipated.
- **Engineering Services:** Re-profiling relates to public realm works as well as delays on the Ashton Town Centre project which has been affected by COVID-19.
- **Environmental Services:** Re-profiling relates to Replacement of Cremators. Several meetings have been held with the contractor and they have provided a scheduled a start on site in January 2021.
- **Transport:** Re-profiling relates to the additional Gully Wagon. The tender should be released early December with the purchase order being raised January 2021. This vehicle has a lengthy build time of between 12-18 months so delivery is not expected until January – March 2022 at the earliest.
- **Education:** Delays across a number of schemes, with works expected to be completed in 2021/22
- **Active Tameside:** Payments to the main contractor are running behind which is due in part to supply chain issues during COVID 19. In addition, a retention sum, payable at the end of the 12 month defects liability period, needs to be slipped in to 2021/22.
- **Children's:** Children's Services with support from colleagues in the Growth Directorate have been actively searching for a property to purchase to set up a further Children's home. Two properties have been identified however the purchase of the these properties has fallen through. It will be next financial year before we expect to be in a position to purchase a property.

Programme Summary

TOTAL APPROVED CAPITAL PROGRAMME- OCTOBER 2020			
	2020/21 Budget (Approved) £000	2020/21 Projected Outturn £000	2021/22 Budget (Approved) £000
Growth			
Investment & Development	7,179	6,427	8,062
Corporate Landlord	341	341	137
Estates	114	45	0
Operations and Neighbourhoods			
Engineering Services	8,806	8,545	9,773
Vision Tameside	158	158	0
Environmental Services	3,900	2,589	342
Transport	2,646	2,509	0
Stronger Communities	16	16	0
Children's			
Education	16,053	11,089	0
Children's	501	192	0
Finance & IT			
Finance	13,430	13,417	0
Digital Tameside	3,282	3,282	0
Population Health			
Active Tameside	3,861	3,436	0
Adults			
Adults	2,831	2,348	821
Total	63,118	54,394	19,135

After re-profiling the total approved capital programme for 20/21 will be £54,394k and for 21/22 will be £19,135k. The approved programme does not include any previously earmarked schemes which have not been subject to Executive Cabinet approval.

Programme Summary- After Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME- OCTOBER 2020			
	2020/21 Budget (Approved) £000	2020/21 Projected Outturn £000	2021/22 Budget (Approved) £000
Growth			
Investment & Development	6,427	6,427	8,814
Corporate Landlord	341	341	137
Estates	45	45	69
Operations and Neighbourhoods			
Engineering Services	8,381	8,545	10,198
Vision Tameside	158	158	0
Environmental Services	2,589	2,589	1,653
Transport	2,481	2,509	165
Stronger Communities	16	16	0
Children's			
Education	11,081	11,089	4,972
Children's	131	192	370
Finance & IT			
Finance	13,430	13,417	0
Digital Tameside	3,282	3,282	0
Population Health			
Active Tameside	3,361	3,436	500
Adults			
Adults	2,781	2,348	871
Total	54,504	54,394	27,749

As reported in the period 6 finance update report, approval will be sought for the following earmarked schemes in coming months:

- £0.963m Stalybridge High Street Heritage Action (Investment & Development) Funded from Business Rates 100% retention reserve.
- £0.585m Statutory Compliance (Corporate Landlord)
- £0.040m Ashton Cricket Pitches (Public Health)
- £1.400m Droylsden Library

If approval is given by Executive Cabinet, it is expected that all these schemes will fall into the 21/22 financial year, increasing the approved capital programme for 2021/22 to £30.737m .

Budgeted Financing for 2020/21 (Approved)

Service Area	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves & Receipts	Total
	£000	£000	£000	£000	£000
Growth					-
Investment and Development	2,585	0	0	4,594	7,179
Corporate Landlord	137	0	0	204	341
Estates	0	0	0	114	114
Operations and Neighbourhoods					
Engineers	6,467	0	0	2,339	8,806
Vision Tameside	0	0	0	158	158
Environmental Services	235	0	0	3,665	3,900
Transport	0	205	2,349	92	2,646
Stronger Communities	0	0	0	16	16
Children					
Education	16,053	0	0	0	16,053
Children	0	0	0	501	501
Finance					
Finance	0	0	13,430	0	13,430
Digital Tameside	1,820	0	1,361	101	3,282
Population Health					
Active Tameside	10	0	2,988	863	3,861
Adults					
Adults	2,831	0	0	0	2,831
Total	30,138	205	20,128	12,647	63,118

Budgeted Financing for 2021/22 (Approved)

Service Area	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves & Receipts	Total
	£000	£000	£000	£000	£000
Growth					-
Investment and Development	8,062	0	0	0	8,062
Corporate Landlord	137	0	0	0	137
Estates	0	0	0	0	0
Operations and Neighbourhoods					
Engineers	2,837	0	0	6,936	9,773
Vision Tameside	0	0	0	0	0
Environmental Services	0	0	0	342	342
Transport	0	0	0	0	0
Stronger Communities	0	0	0	0	0
Children					
Education	0	0	0	0	0
Children	0	0	0	0	0
Finance					
Finance	0	0	0	0	0
Digital Tameside	0	0	0	0	0
Population Health					
Active Tameside	0	0	0	0	0
Adults					
Adults	821	0	0	0	821
Total	11,857	0	0	8,678	19,135

Financing from Capital Receipts and Reserves

The anticipated level of capital receipts of £15.3m is based on the disposal of surplus assets approved by Executive Cabinet in September 2020.

Available Corporate Funding

Capital Reserves	(£14,953)
Anticipated capital receipts	(£15,300)
Total anticipated Corporate Funding	(£30,253)

The current approved programme requires a minimum of £21,325k of corporate funding from capital receipts or reserves. Any priority earmarked schemes that are approved by Executive Cabinet will increase the amount of corporate funding needed for the capital programme.

Earmarked schemes currently included on the capital programme (and not reflected in the figures above) total £44.9m, with a forecast £33.2m of corporate funding needed to finance these schemes. Many of these schemes were identified in 2017/18 and therefore, as reported to Members in the Month 3 finance report, should be the subject of a detailed review and reprioritisation.

The Growth Directorate is reviewing the estate and developing a further pipeline of surplus sites for disposal. It is proposed that a full refresh of the Capital Programme is undertaken alongside this review of the estate. With the exception of the three earmarked schemes identified on page 6, all other earmarked schemes will be removed from the programme and subject review. A refreshed and reprioritised Capital Programme will then be proposed for Member approval in Spring 2021.

Programme Changes & Summary

Changes to the Capital Programme	2020/21	2021/22	2022/23	Total
	£000	£000	£000	£000
Period 3 Approved Capital Programme	60,067	6,720	0	66,787
Period 3 Re-Profiling to 20/21	(12,503)	12,503		0
Changes per Executive Cabinet 22 April 2020 (Exempt Item)				
- Manchester Airport Project Mere (New Budget)	9,700			9,700
Changes per Executive Cabinet 29 July 2020				
- Education Devolved Formula Capital Grant	336			336
- Education School condition Grant	1,169			1,169
- Education Budget Changes	39			39
- St Lawrence Road Denton (Approval of earmarked budget)	3			3
- Disabled Facilities Grant Contribution	100			100
- Mayors Challenge Fund Cycling & Walking Scheme	906			906
- Safe Street Covid-19 Response Scheme	500			500
- Engineers Highways Maintenance	292			292
Changes per Exec Decision September 2020				
- Fleet Replacement (Additional Budget)	241			241
Changes per Executive Cabinet 30 September 2020				
- Fleet Replacement (Additional Budget)	56			56
- COVID Walking and Cycling Initiatives	400			400
- DFT Challenge Fund (New Budget)	350			350
- Statutory Compliance (Additional Budget)	143			143
- Denton Pool Demolition (New Budget)	720			720
- Education School Condition Grant (Additional Budget)	543			543
- Fairfield Children's Centre (Approval of earmarked Budget)	56			56
Other Changes				
- Education DFC Allocation Correction	(6)			(6)
- Engineers P3 Re-profiling correction			88	88
Period 7 Fully Approved Capital Programme	63,112	19,311	0	82,423

Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Operational Boundary for External Debt	202,431	141,337	(61,094)
Authorised Limit for External Debt	222,431	141,337	(81,094)

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Upper Limit for fixed	191,128	41,511	(149,617)
Upper Limit for variable	63,709	(48,965)	(112,674)

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Capital Financing Requirement	191,128	191,128	-

- The Authorised Limit for External Debt sets the maximum level of external borrowing on a gross basis (i.e. excluding investments) for the Council.
- The operational boundary for External Debt comprises the Council's existing debt plus the most likely estimate of capital expenditure/financing for the year. It excludes any projections for cash flow movements. Unlike the authorised limit breaches of the operational boundary (due to cash flow movements) are allowed during the year as long as they are not sustained over a period of time.
- These limits include provision for borrowing in advance of the Council's requirement for future capital expenditure. This may be carried out if it is thought to be financially advantageous to the Council.
- These limits are in respect of the Council's exposure to the effects of changes in interest rates.
- The limits reflect the net amounts of fixed/variable rate debt (i.e. fixed/variable loans less fixed/variable investments). These indicators allow the Council to manage the extent to which it is exposed to changes in interest rates.
- The Capital Financing Requirement (CFR) measures the Council's underlying need to borrow for capital purposes, i.e. its borrowing requirement. The CFR is the amount of capital expenditure that has not yet been financed by capital receipts, capital grants or contributions from revenue.
- The CFR increases by the value of capital expenditure not immediately financed, (i.e. borrowing) and is reduced by the annual Minimum Revenue Provision for the repayment of debt.

Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Capital expenditure	85,687	23,652	(62,035)

Gross borrowing and the capital financing requirement	CFR @ 31/03/20 + increase years 1,2,3	Gross borrowing	Amount within limit
	£000s	£000s	£000s
	191,128	141,337	(49,791)

Maturity structure for borrowing 2019/20		
Fixed rate	Limit	Actual
Duration		
Under 12 months	0% to 15%	0.25%
12 months and within 24 months	0% to 15%	0.13%
24 months and within 5 years	0% to 30%	3.27%
5 years and within 10 years	0% to 40%	2.51%
10 years and above	50% to 100%	93.83%

- This is the estimate of the total capital expenditure to be incurred.
- To ensure that medium term debt will only be for capital purposes, the Council will ensure that the gross external borrowing does not, except in the short term, exceed the total of the capital financing requirement (CFR).
- These limits set out the amount of fixed rate borrowing maturing in each period expressed as a percentage of total fixed rate borrowing. Future borrowing will normally be for periods in excess of 10 years, although if longer term interest rates become excessive, shorter term borrowing may be used. Given the low current long term interest rates, it is felt it is acceptable to have a long maturity debt profile.

Appendix 2 - Growth

Investment and Development Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Feasibility Studies at Ashton Town Hall	337	0	98	257	80	(80)	257	80
Godley Hill Development & access road	110	0	107	110	0	0	110	0
Longlands Mill	21	0	0	21	0	0	21	0
Godley Garden Village	1,890	8,062	253	1,890	0	0	1,890	8,062
Denton Pool Demolition	720	0	0	620	100	(100)	620	100
Hattersley Station passenger facilities	674	0	52	302	372	(372)	302	372
Ashton Old Baths Annex	3,427	0	1,526	3,227	200	(200)	3,227	200
Total	7,179	8,062	2,036	6,427	752	(752)	6,427	8,814

Estates Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Mottram Showground	114	0	0	45	69	(69)	45	69
Total	114	0	0	45	69	(69)	45	69

Appendix 2 - Growth

Corporate Landlord Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Retrofit (Basic Measures)	137	137	0	137	0	0	137	137
Statutory Compliance	204	0	172	204	0	0	204	0
Total	341	137	172	341	0	0	341	137

Appendix 3 - Operations & Neighbourhoods

Engineer's Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Bridges & Inspections	735	10	112	710	25	(25)	710	35
Highways and Town Capital Schemes	3,147	0	332	2,986	161	(161)	2,986	161
Street Lighting	1,277	2,549	112	1,233	44	(44)	1,233	2,593
Flood Prevention	730	216	16	635	95	(95)	635	311
MCF, Cycling and Other Schemes	2,467	1,814	184	2,218	249	(249)	2,218	2,063
Ashton Town Centre & Public Realm	450	5,184	0	350	100	(100)	350	5,284
Total	8,806	9,773	756	8,132	674	(674)	8,132	10,447

Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Transport (Fleet)	2,646	0	982	2,481	165	(165)	2,481	165
Stronger Communities (Libraries)	16	0	0	16	0	0	16	0
Total	2,662	0	982	2,497	165	(165)	2,497	165

Appendix 3 - Operations & Neighbourhoods

Environmental Services Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Fairlea & Greenside Lane	799	0	396	799	0	0	799	0
Rocher Vale	6	0	0	6	0	0	6	0
Audenshaw Environmental Imps	9	0	0	9	0	0	9	0
Egmont St Fencing	2	0	0	2	0	0	2	0
Infrastructure Improvements	2	0	3	2	0	0	2	0
Highway Tree Planting 2019	25	0	0	10	15	(15)	10	15
Greenspace Infrastructure	115	0	0	30	85	(85)	30	85
Hyde Park	13	0	0	13	0	0	13	0
King George's Park	6	0	0	6	0	0	6	0
Children's Playgrounds	250	342	0	180	70	(70)	180	412
Replacement of Cremators	2,491	0	204	1,370	1,121	(1,121)	1,370	1,121
Cemetery Boundary Walls	125	0	46	125	0	0	125	0
Sam Redfern Green	17	0	0	17	0	0	17	0
Oxford Park Play Area	40	0	0	20	20	(20)	20	20
Total	3,900	342	649	2,589	1,311	(1,311)	2,589	1,653

Appendix 4 - Education

Education Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Unallocated Funding Streams	2,072	0	168	2,072	0	0	2,072	0
Alder Community High School	1,058	0	21	558	500	(500)	558	500
All Saints Catholic School	1,990	0	0	50	1,940	(1,940)	50	1,940
Audenshaw High School	1,272	0	47	250	1,022	(1,022)	250	1,022
Aldwyn Primary School	2,916	0	185	2,916	0	0	2,916	0
Denton Community College	335	0	11	335	0	0	335	0
Rayner Stephens Academy	473	0	0	100	373	(373)	100	373
Cromwell High School	655	0	105	150	505	(505)	150	505
Discovery Academy	150	0	22	150	0	0	150	0
Hawthorns Primary Academy	361	0	0	361	0	0	361	0
Hyde Community College	1,525	0	266	1,525	0	0	1,525	0
Livingstone Primary	414	0	86	414	0	0	414	0
St Annes Denton Primary	150	0	0	150	0	0	150	0
St Johns Dukinfield C of E Primary	1,232	0	48	600	632	(632)	600	632
Russell Scott Primary	246	0	225	246	0	0	246	0
Fire Safety	215	0	63	215	0	0	215	0
School Condition Related Works Contingency	150	0	20	150	0	0	150	0
Minor Schemes (Under £150k)	839	0	434	847	-8	0	839	0
Total	16,053	0	1,701	11,089	4,964	(4,972)	11,081	4,972

Appendix 4 – Children’s Social Care

Children Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Assessment Centre	400	0	7	30	370	(370)	30	370
St. Lawrence Road Denton	45	0	45	93	(48)	0	45	0
Fairfield CC	56	0	69	69	(13)	0	56	0
Total	501	0	122	192	309	(370)	131	370

Appendix 5 - Finance & IT

Finance Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Strategic Investment in Manchester Airport	3,730	0	3,740	3,740	(10)	0	3,730	0
Manchester Airport Project Mere	9,700	0	9,677	9,677	23	0	9,700	0
Total	13,430	0	13,417	13,417	13	0	13,430	0

Digital Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Digital By Design	30	0	1	30	0	0	30	0
Tameside Digital Infrastructure	68	0	34	68	0	0	68	0
Laptop Replacement & Windows 10 Deployment	3	0	0	3	0	0	3	0
Microsoft Licencing	1,361	0	988	1,361	0	0	1,361	0
DCMS Fibre- Wave 2	1,820	0	372	1,820	0	0	1,820	0
Total	3,282	0	1,395	3,282	0	0	3,282	0

Appendix 6 - Population Health

Active Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
New Denton Facility	230	0	4	315	(85)	0	230	0
Extension To Hyde Leisure Pool	3,608	0	1,455	3,108	500	(500)	3,108	500
Active Medlock	13	0	0	13	0	0	13	0
Floodlight Replacement Scheme	10	0	0	0	10	0	10	0
Total	3,861	0	1,459	3,436	425	(500)	3,361	500

Appendix 7 - Adults

Adults Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Disabled Facilities Grant	1,749	583	739	1,749	0	0	1,749	583
Housing Assistance	100	78	0	50	50	(50)	50	128
4C Capital Grants Adults	120	0	0	120	0	0	120	0
Oxford Park development	433	0	0	0	433	0	433	0
Moving with Dignity	179	160	0	179	0	0	179	160
Disability Assessment Centre	250	0	0	250	0	0	250	0
Total	2,831	821	739	2,348	483	(50)	2,781	871