

CAPITAL PROGRAMME MONITORING SUMMARY 2020/21

Expenditure	SLIPPAGE FROM 2019/20	ORIGINAL BUDGET 2020/21	ADDITIONAL BUDGET APPROVALS 2020/21	TOTAL APPROVED BUDGET 2020/21	ACTUAL AS AT 19.06.2020	COMMITMENTS AS AT 19.06.2020	ACTUALS PLUS COMMITMENTS	VARIANCE	FORECAST SPEND 2020/21	FORECAST SPEND LESS APPROVED BUDGET	SLIPPAGE TO 2021/22
PORTFOLIO	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
MAJOR PROJECTS AND PROPERTY	3,184	49,367	(95)	52,456	815	1,221	2,036	(50,420)	31,126	(21,330)	21,783
CORPORATE AND DEMOCRATIC SERVICES	86	0	0	86	0	0	0	(86)	86	1	0
CUSTOMER EXPERIENCE AND IMPROVEMENT	37	125	0	162	(7)	7	0	(162)	162	0	0
OPERATIONAL SERVICES	737	2,689	0	3,426	141	307	448	(2,978)	3,392	(34)	34
PLANNING AND ECONOMY	0	0	0	0	0	0	0	0	0	0	0
ICE PROGRAMME	144	45	0	189	5	8	13	(176)	189	0	0
TOTAL	4,188	52,226	(95)	56,319	954	1,543	2,497	(53,822)	34,955	(21,363)	21,817

Variations to Programme Approved 2020/21

	Approved By	Date	£
Original Budget 2020/21 - Various Projects	Full Council	20.02.20	52,226,080
Civic Quarter, Farnborough - Budget drawn forward to 2019/20	Cabinet	16.12.19	-100000
Civic Quarter, Farnborough - Budget drawn forward to 2019/20	Cabinet	07.01.20	-95000
Combined Leisure Centre and Civic Hub within the proposed Farnborough Civic Quarter	Cabinet	14.07.20	100000
Slippage from 2019/20			4,187,820
Total Approved Budget			56,318,900

S106 and Grants & Contributions	SLIPPAGE FROM 2019/20	ORIGINAL BUDGET 2020/21	ADDITIONAL BUDGET APPROVALS 2020/21	TOTAL APPROVED BUDGET 2020/21	FORECAST S106 AND GRANTS & CONT'S AS AT 19.06.2020	VARIANCE
PORTFOLIO	£'000	£'000	£'000	£'000	£'000	£'000
MAJOR PROJECTS AND PROPERTY	(1,159)	(5,716)	0	(6,875)	(6,875)	0
CORPORATE AND DEMOCRATIC SERVICES	0	0	0	0	0	0
CUSTOMER EXPERIENCE AND IMPROVEMENT	0	0	0	0	0	0
OPERATIONAL SERVICES	(429)	(2,301)	0	(2,730)	(2,729)	1
PLANNING AND ECONOMY	0	0	0	0	0	0
ICE PROGRAMME	0	0	0	0	0	0
TOTAL	(1,588)	(8,017)	0	(9,605)	(9,604)	1

Variations to Programme Approved 2020/21

	Approved By	Date	£
Revised Budget 2020/21 - Various Projects	Full Council	20.02.20	-8,017,160
Slippage from 2019/20	Subject to approval		-1,587,460
Total Approved Budget			-9,604,620