

Community and Children's Services

Section 3d

Scheme	3 Year Capital Programme 2019 - 2022						2019/2020 Actual Spend as at 31st March 2020 £'000	issues	Commentary	Management Action Agreed	Responsible Officer
	2019/2020 Budget as at 31st December 2019 £'000	2019/2020 Budget Variance £'000	2019/2020 Budget as at 31st March 2020 £'000	2020/2021 Budget £'000	2021/2022 Budget £'000	Total 3 Year Budget £'000					
Adult & Children's Services											
Modernisation Programme (Adults)	4,552	-1,228	3,324	4,161	5,200	12,685	3,324	■	Realign budgets in line with latest cashflow forecasts	Reprofile budget from 2019/20 into 2020/21 and 2021/22	Neil Elliott
Modernisation Programme (Childrens)	280	-2	278	132	50	460	278				
Asbestos Remediation	45	-44	1	45	45	91	1				
Telecare Equipment (Inc of Carelink Equipment)	164	-79	85	379	200	664	85	■	Realign budgets in line with latest cashflow forecasts	Reprofile budget from 2019/20 into 2020/21	Neil Elliott
Capitalisation of Computer HW / SW/Licences & Equipment	125	-2	123	0	0	123	123				
Total Adult & Children's Services	5,166	-1,355	3,811	4,717	5,495	14,023	3,811				
Public Health, Protection & Community Services											
Leisure Centre Refurbishment Programme	906	-242	664	282	90	1,036	664	■	Realign budgets in line with latest cashflow forecasts	Reprofile budget from 2019/20 into 2020/21	Dave Batten
Parks & Countryside	3,007	-152	2,855	1,379	100	4,334	2,855	■	Realign budgets in line with latest cashflow forecasts	Reprofile budget from 2019/20 into 2020/21	Dave Batten
Play Areas	918	-292	626	936	50	1,612	626	■	Realign budgets in line with latest cashflow forecasts	Reprofile budget from 2019/20 into 2020/21	Dave Batten
Cemeteries Planned Programme	588	-124	464	259	135	858	464	■	Realign budgets in line with latest cashflow forecasts	Reprofile budget from 2019/20 into 2020/21	Dave Batten
Community Safety Initiatives	144	-3	141	53	50	244	141				
Libraries											
Libraries	0	1	1	0	0	1	1				
Community Hubs	821	13	834	401	0	1,235	834				
Culture	412	-36	376	57	20	453	376				
Buildings	171	-108	63	158	50	271	63	■	Realign budgets in line with latest cashflow forecasts	Reprofile budget from 2019/20 into 2020/21	Paul Mee
Total Public Health, Protection & Community Services	6,967	-943	6,024	3,525	495	10,044	6,024				
Group Total	12,133	-2,298	9,835	8,242	5,990	24,067	9,835				

Group Director
Head of Finance

Giovanni Insignini
Neil Griffiths