

## Appendix 3 – Capital Expenditure and Forecast (Period 6)

	Gross Capital Programme £000s	Approved Variations £000s	Revised Capital Programme £000s	Actual Expenditure £000s	Previous Period Forecast £000s	Forecast Out-turn £000s	Variance and/or Slippage £000s	Notes
<b>Children &amp; Young People's Committee</b>								
School Places Programme	12,829	667	<b>13,496</b>	3,030	11,000	11,000	-2,496	a)
Schools Capital Refurbishment Programme	8,061	769	<b>8,830</b>	2,652	8,830	8,830	0	
School Access Initiative	562	200	<b>762</b>	444	762	762	0	
Orchard Special School	290	0	<b>290</b>	20	290	290	0	b)
Special School Grant	718	1,000	<b>1,718</b>	324	1,718	1,718	0	
Mill Adventure Base	987	0	<b>987</b>	23	987	987	0	
Sharphill School	1,552	-552	<b>1,000</b>	59	1,000	500	-500	c)
Chapel Lane Primary School, Bingham	4,475	0	<b>4,475</b>	726	4,475	4,475	0	
Early Years Education Places	243	0	<b>243</b>	10	243	243	0	
Clayfields House	29	0	<b>29</b>	50	29	29	0	d)
Children's Homes	3	0	<b>3</b>	0	3	3	0	
Replacement of Hawthorne Primary, Bestwood	147	0	<b>147</b>	41	97	97	-50	e)
Watnall Road New School	223	0	<b>223</b>	273	273	273	50	f)
Children's Centre - IT Devices	17	0	<b>17</b>	0	17	17	0	
Increasing Residential Capacity for LAC	1,270	0	<b>1,270</b>	272	1,270	1,270	0	
<b>Total Children &amp; Young People's Committee</b>	<b>31,406</b>	<b>2,084</b>	<b>33,490</b>	<b>7,924</b>	<b>30,994</b>	<b>30,494</b>	<b>-2,996</b>	

a) The School Places Programme is fully committed. The identified slippage reflects commitments made to Academies where funding is not now envisaged to be transferred until future financial years.

b) Pending demolition of town site

c) Saving on final account

d) Contribution from other budgets pending (Planned Main)

e) Return of unrequired contingency funds

f) Additional works relating to planning conditions to be funded by basic need