

APPENDIX A - VARIATION SUMMARY

CAPITAL PROGRAMME MONITORING - NOVEMBER 2021 - SUMMARY OF VARIATIONS FROM APPROVED PROGRAMME

Variations on individual schemes	Date of Portfolio meeting	2020/21	Revised 2021/22	Revised 2022/23	Revised 2023/24	Revised 2024/25	TOTAL 2021/22 to 2024/25	Comments / reason for variation
		£'000	£'000	£'000	£'000		£'000	
Current Approved Capital Programme								
Programme approved by Executive 15/07/2021	Exec 15/07/21	19,745	72,116	48,412	5,956	3,341	149,570	
CRM Replacement Project	Exec 22/09/21				Cr 197		Cr 197	
Community Cycle Track	Exec 22/09/21		93				93	
Street Lighting Led Conversion (Invest to Save)	Exec 15/07/21		1,438	1,726			3,164	
Approved Programme prior to 2nd Quarter's Monitoring		19,745	73,647	50,138	5,759	3,341	132,885	
Variations in the estimated cost of approved schemes								
(i) Variations requiring the approval of the Executive								
Formula Devolved Capital 2.1a			57					
Scadbury Park Moated Manor			-12					
Schools Capital Maintenance (Basic Need)			375					
Additional costs: Anerley and Bushell Way			130					
Additional costs: Burnt Ash Lane			98					
Liquid Logic:additional costs			536					
		0	1,184	0	0	0	0	
(ii) Variations not requiring approval								
Net rephasing from 2021/22 into future years			Cr 339	339	0	0	0	
		0	Cr 339	339	0	0	0	
TOTAL AMENDMENT TO CAPITAL PROGRAMME		0	845	339	0	0	0	
Add: Proposed new schemes		0	0	0	0	0	0	
		0	0	0	0	0	0	
TOTAL REVISED CAPITAL PROGRAMME		19,745	74,492	50,477	5,759	3,341	134,069	
Less: Further slippage projection			Cr 40,000	Cr 10,000	15,000	15,000	Cr 20,000	
Add: Estimate for further new schemes				3,500	3,500	3,500	10,500	
TOTAL TO BE FINANCED		19,745	34,492	43,977	24,259	21,841	124,569	