

APPENDIX A - VARIATION SUMMARY

CAPITAL PROGRAMME MONITORING - JANUARY 2022 - SUMMARY OF VARIATIONS FROM APPROVED PROGRAMME

Variations on individual schemes	Date of Portfolio meeting	Revised 2021/22	Revised 2022/23	Revised 2023/24	Revised 2024/25	Revised 2025/26	TOTAL 2021/22 to 2025/26	Comments / reason for variation
		£'000	£'000	£'000			£'000	
Current Approved Capital Programme								
Programme approved by Executive 24/11/2021	Exec 24/11/21	74,492	50,487	5,748	3,341	0	153,813	
Housing & Library Improvement in West Wickham	Exec 24/11/21	0	4,800	4,841	0	0	9,641	
Depot Infrastructure Works - Budget Reduction	Exec 24/11/21	0	0	Cr 355	0	0	Cr 355	
Additional Estimate: York Rise	Sp Exec 27/01/22	0	3,174	0	0	0	3,174	
Approved Programme prior to 3rd Quarter's Monitoring		74,492	58,461	10,234	3,341	0	146,528	
Variations in the estimated cost of approved schemes								
(i) Variations requiring the approval of the Executive								
None this cycle		0	0	0	0	0	0	
		0	0	0	0	0	0	
(ii) Variations not requiring approval								
Net rephasing from 2021/22 into future years		Cr 849	849				0	
		Cr 849	849	0	0	0	0	
TOTAL AMENDMENT TO CAPITAL PROGRAMME		Cr 849	849	0	0	0	0	
Add: Proposed new schemes								
Legal Case Management & Court Bundling System		0	355	0	0	0	355	
Winter Maintenance Equipment Replacement		0	0	115	115	230	460	
Operational Estate Maintenance		0	3,500	7,500	7,500	0	18,500	
Health & Well Being Centre		0	767	12,365	1,135	314	14,581	
New Schemes Total		0	4,622	19,980	8,750	544	33,896	
TOTAL REVISED CAPITAL PROGRAMME		73,643	63,932	30,214	12,091	544	180,424	
Less: Further slippage projection		Cr 40,000	Cr 10,000	15,000	15,000	15,000	Cr 5,000	
Add: Estimate for further new schemes		0	3,500	3,500	3,500	3,500	14,000	
TOTAL TO BE FINANCED		33,643	57,432	48,714	30,591	19,044	189,424	