

APPENDIX A1 - Capital Programme 2018-2022 - as at 31st March 2019

	Planned Programme 2018/19	Expenditure 2018/19	Slippage (see note 1)
	£000s	£000s	£000s
Adults and Children			
Adult Social Care	762	759	3
New Childrens & Adults Care Management System	2,563	1,453	1,110
Children's Social Care	6	5	1
Communities Learning & Commissioning Service	4,292	888	3,452
	7,624	3,105	4,566
Corporate Services			
Strategic Finance	0	0	0
Customer Services	(7)	(2)	0
Corporate & Commercial	15,139	2,790	12,408
Asset Investment Strategy	145,296	2,040	340
Property Company Investments - Temporary accom.	6,984	8,185	(1,201)
	167,413	13,014	11,548
Environment & Economy			
Housing Landlord & Parks	2,160	870	1,370
Housing General Fund	2,009	2,260	(252)
Development	1,016	813	399
BH Live capital programme	2,054	1,765	289
Strategic Waste Facility Project	2,535	2,529	6
Millhams CA ~ Drainage improvements	1,634	1,836	0
Environment	8,578	5,439	3,140
Bournemouth Beach Management	3,454	2,236	1,218
Tourism	2,031	1,204	1,097
Manor Steps Overnight Huts (9 beach lodges)	1,367	1,462	0
	26,838	20,415	7,266
Total General fund	201,873	36,534	23,379
Housing Revenue Account	21,083	9,114	13,387
Total Capital Programme	222,956	45,648	36,766
Funding source :			
Capital receipt		2,889	488
Revenue		10,921	14,310
Grant & contributions		14,121	8,644
Prudential borrowing		17,717	13,324
Total Funding Programme		45,648	36,766

Note:

1) Final slippage values do not necessarily represent the difference between approved budget and expenditure in the year. Slippage totals consist of approved unspent budget resource on schemes that will continue into 2019/20. In year differences between budget and expenditure on schemes completed during the year are excluded.

2) The Asset Investment Strategy budget of £145m was approved as part of Bournemouth Council's capital programme. As this was an indicative approved budget allocation (not earmarked to specific schemes), it has been removed from the BCP capital programme. This is in line with new principles established within BCP for approving capital budgets.