

Appendix 2: Capital Slippage or Accelerated Spend within Capital Programme

| Directorate | Project | Approved Budget £m | Revised Budget £m | Variance (slippage) or acceleration £m |
|-----------------------------------------------|-------------------------------------------------|-----------------------|----------------------|-------------------------------------------------|
| People | Adaptations (DFG) | 3.045 | 1.750 | (1.295) |
| People | Various Schemes with net movement under £0.500m | 1.561 | 1.133 | (0.428) |
| People Subtotal | | 4.606 | 2.883 | (1.723) |
| CERS | Heat Station Capital Repairs | 3.562 | 1.753 | (1.809) |
| CERS | HUG2 Private Homes (NCC Project) | 1.000 | 2.478 | 1.478 |
| CERS | Vehicle Acquisitions | 0.000 | 1.758 | 1.758 |
| CERS | Various Schemes with net movement under £0.500m | 5.568 | 5.018 | (0.555) |
| CERS Subtotal | | 10.130 | 11.007 | 0.872 |
| Growth & City Development | NET Lines 2/3 - Land Acquisitions | 1.948 | 0.500 | (1.448) |
| Growth & City Development | NET Lines 2/3 - Quantitative Risk Assessment | 1.861 | 0.500 | (1.361) |
| Growth & City Development | Future High Street Fund - Infrastructure | 7.813 | 7.048 | (0.765) |
| Growth & City Development | Various Schemes with net movement under £0.500m | 3.143 | 2.879 | (0.264) |
| Growth & City Development Subtotal | | 14.765 | 10.927 | (3.838) |
| Finance & Resources | Various Schemes with net movement under £0.500m | 0.999 | 1.084 | 0.085 |
| Finance & Resources Subtotal | | 0.999 | 1.084 | 0.085 |
| Transport | Highways Maintenance Programme | 4.825 | 3.594 | (1.231) |
| Transport | Streets for People Programme | 5.850 | 3.000 | (2.850) |
| Transport | Transforming Cities Programme | 19.401 | 17.957 | (1.444) |
| Transport | Future Transport Zone | 5.713 | 4.056 | (1.657) |
| Transport | Transport Levelling Up Fund | 1.814 | 2.391 | 0.577 |
| Transport | Active Travel Fund - Tranche 3 | 1.618 | 1.002 | (0.616) |
| Transport | Active Travel - St Anns Well Road | 0.976 | 0.268 | (0.708) |
| Transport | Partnership Scheme for Buses - Zero Emission | 6.032 | 4.909 | (1.123) |
| Transport | DfT Bus Service Improvement Programme | 6.900 | 7.656 | 0.756 |
| Transport | DfT Safer Roads Fund | 2.850 | 0.100 | (2.750) |
| Transport | Various Schemes with net movement under £0.500m | 3.131 | 2.455 | (0.676) |
| Transport Subtotal | | 59.110 | 47.388 | (11.722) |
| Planned Programme | School Condition Funding | 3.445 | 2.543 | (0.902) |
| Planned Schemes Subtotal | | 3.445 | 2.543 | (0.902) |

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| Directorate | Project | Approved Budget £m | Revised Budget £m | Variance (slippage) or acceleration £m |
|-------------------------------------------------------|-------------------------------------------------|-----------------------|----------------------|-------------------------------------------------|
| TOTAL - General Fund: Council Schemes | | 93.055 | 75.832 | (17.228) |
| Midland Net Zero Hub | Social Housing Decarbonisation Fund Wave 2 | 18.306 | 31.261 | 12.955 |
| Midland Net Zero Hub | HUG2 | 86.367 | 118.431 | 32.064 |
| Midland Net Zero Hub | Various Schemes with net movement under £0.500m | 0.000 | 0.017 | 0.017 |
| Midland Net Zero Hub Subtotal | | 104.673 | 149.709 | 45.036 |
| Other Energy Schemes | Devolution Retrofit Funding | 5.456 | 8.053 | 2.597 |
| Other Energy Schemes Subtotal | | 5.456 | 8.053 | 2.597 |
| Transforming Cities | Transforming Cities - Derby City Projects | 22.700 | 17.441 | (5.259) |
| Transforming Cities | Transforming Cities - Notts County Projects | 6.490 | 4.150 | (2.340) |
| Transforming Cities Subtotal | | 29.190 | 21.591 | (7.599) |
| Future Transport Zone | FTZ Derby Programme | 1.217 | 1.000 | (0.217) |
| Future Transport Zone Subtotal | | 1.217 | 1.000 | (0.217) |
| TOTAL - General Fund: Accountable Body Schemes | | 140.536 | 180.353 | 39.817 |
| GENERAL FUND TOTAL | | 233.591 | 256.185 | 22.589 |
| HRA | Major Voids | 2.400 | 3.304 | 0.904 |
| HRA | Oakdene New Build Programme | 4.462 | 1.487 | (2.975) |
| HRA | Various Schemes with net movement under £0.500m | 13.758 | 13.074 | (0.684) |
| HRA Subtotal | | 20.620 | 17.865 | (2.755) |
| CAPITAL PROGRAMME TOTAL | | 254.211 | 274.050 | 19.834 |