



**REPORT TITLE:** Financial Monitoring Report 2021/22

<b>Cabinet Date</b>	23 <sup>rd</sup> February 2022
<b>Cabinet Member</b>	Cllr Lynden Stowe, Cabinet Member for Finance and Change
<b>Key Decision</b>	Yes
<b>Purpose of Report</b>	To provide an update on the year-end forecast for the 2021/22 County Council's Revenue and Capital Budgets
<b>Recommendations</b>	<p>That the Cabinet:</p> <ol style="list-style-type: none"><li>1. Notes the forecast revenue year end position based on January 2022 (Period 10) forecasts for the 2021/22 financial year is an overspend of £946k all of which relates to non-Covid-19 expenditure, as we are forecasting a balanced position in relation to Covid-19 expenditure and income.</li><li>2. Notes delivery of the £5.717 million of savings against a target of £6.761 million in 2021/22 or 84.6% of target.</li><li>3. Notes the forecast capital year end position as at the end of December 2021 of £137.910 million against the current budget of £153.404 million.</li><li>4. Approves the £1.041 million increase to the capital programme as outlined in Section C.</li></ol>
<b>Reasons for recommendations</b>	To ensure that Councillors and the public are made aware of the Council's current financial position.
<b>Resource Implications</b>	These are detailed within the report
<b>Background Documents</b>	MTFS Report to 12 <sup>th</sup> February 2021 County Council and Financial Monitoring Report to Cabinet 21 <sup>st</sup> July 2021, 22 <sup>nd</sup> September 2021 10 <sup>th</sup> November 2021 22 <sup>nd</sup> December 2021 & 26 <sup>th</sup> January 2022
<b>Statutory Authority</b>	
<b>Divisional Councillor(s)</b>	County Wide

<b>Officer</b>	Paul Blacker, Director of Finance (01452) 328999 <a href="mailto:paul.blacker@gloucestershire.gov.uk">paul.blacker@gloucestershire.gov.uk</a> Jayne Fuller, Corporate Finance Manager (01452) 328926 <a href="mailto:jayne.fuller@gloucestershire.gov.uk">jayne.fuller@gloucestershire.gov.uk</a>
<b>Timeline</b>	Not applicable

## **Revenue Expenditure 2021/22**

### **A. Revenue Forecast Outturn Position 2021/22**

1. The current forecast of the year end revenue position against the revenue budget of £483.008 million, based on forecasts in January 2022 (Period 10) is an overspend of £946k after utilising grants for Covid-19 expenditure.
2. The largest non-Covid-19 variance is the £8.893 million forecast overspend in Children and Families – this overspend is partially offset by the £6.525 million underspend in Technical & Countywide.
3. The Council's forecast cost of the Covid-19 pandemic (excluding expenditure funded from specific grants) is estimated to be £22.472 million in 2021/22 which is funded by £11.526 million 2021/22 Covid-19 Emergency Grant and carry forward from 2020/21 of £10.946 million Emergency Grant. A balanced position is therefore forecast for Covid-19 related activity.
4. In addition to the £22.472 million of general Covid-19 grant funding detailed above, the Council has also received specific Covid-19 related grant funding. The specific grant allocations for 2021/22 total £30.905 million with an additional £16.632 million carried forward from 2020/21. Details are in the table below; -

	Forecast spend 21/22 £m	Carry forward for 22/23 £m	Grants to be paid back £m	Received for 21/22 £m	Brought forward 21/22 £m
<b>Other Covid -19 Related Grant Analysis</b>					
Infection Control Grant	7.620			7.620	
Department of Health & Social Care Workforce Recruitment and retention	4.875			4.875	
Department for health and Social Care-Rapid Testing	4.605			4.605	
Department for health and Social Care-Omicron Support	0.632			0.632	
Test & Trace	0.751	-0.675			1.426
Covid-19 Bus Service Support Grant	0.180				0.180
H2ST DFE grant	0.373		-0.203	0.237	0.339
DHSC -Contain Outbreak Management fund	10.354	-6.019		3.036	13.337
Department for Work & Pensions - Covid Winter Grant Scheme	0.524			0.524	
Department for Work & Pensions - Covid Local Support Grant	1.396			1.396	
MHCLG Clinically Extremely Vulnerable (CEV) people Tranches 1-4 .	1.435			0.205	1.230
Community Testing	0.792			0.792	0.000
Holiday & Activities Fund 20/21	2.035			2.035	0.000
DWP - Household Support Grant	3.692			3.692	0.000
Practical support payment 1-6	1.376			1.255	0.121
<b>Other Covid -19 related grant</b>	<b>40.640</b>	<b>-6.694</b>	<b>-0.203</b>	<b>30.905</b>	<b>16.632</b>

5. The following additional grant allocations have been confirmed since the previous Cabinet Report
  - Department for Health & Social Care Community Testing net increase £32k
  - Department of Health & Social Care Workforce Recruitment and Retention £3.162m
  - Department of Health & Social Care Omicron Support £632k
  - Department for Health & Social Care Practical Support payments £379k
  
6. The assumption in this report is that relevant expenditure will be limited to the value of these specific grants – any underspend will either need to be returned or carried forward to be spent in accordance with the grant conditions in future years.
  
7. An analysis of the current forecast position is provided in the table and narrative below.

**Directorate Breakdown for Cabinet Report - Position January Forecasts 2021 (P10)**

Service Area	Revised 2021/22 Budget	Forecast Outturn Position	Forecast Outturn Variance	Variance %	Covid-19 Forecast	Forecast excluding Covid-19
	£000	£000	£000	%	£000	£000
Adults	155,751	156,983	1,232	0.79%	2,326	-1,094
Prevention & Wellbeing	35,113	34,843	-270	-0.77%	12	-282
Children & Families	125,985	145,156	19,171	15.22%	10,278	8,893
Economy, Environment & Infrastructure	76,158	78,640	2,482	3.26%	2,482	0
Community Safety	19,997	20,104	107	0.54%	110	-3
Corporate Resources	36,903	44,083	7,180	19.46%	7,224	-44
<b>Total for Services</b>	<b>449,907</b>	<b>479,809</b>	<b>29,902</b>	<b>6.65%</b>	<b>22,432</b>	<b>7,470</b>
Technical & Countywide	33,101	26,617	-6,484	-19.59%	40	-6,524
<b>Total</b>	<b>483,008</b>	<b>506,426</b>	<b>23,418</b>	<b>4.85%</b>	<b>22,472</b>	<b>946</b>
<b>Additional Funding Covid-19 including carry forward to be allocated</b>	22,472	0	-22,472		-22,472	
<b>Revised Total</b>	<b>505,480</b>	<b>506,426</b>	<b>946</b>	<b>0.20%</b>	<b>0</b>	<b>946</b>

## Adult Social Care

8. Adult Social Care is reporting an underlying overspend of £1.232 million which includes £2.326 million for the COVID-19 costs. Excluding the COVID-19 costs ASC are reporting an underspend of £1.094 million. The underspend relates to the increasing pressures of recruiting and retaining staff across Adult Social Care teams. The underlying vacancy position is significant and is creating a one-off underspend position in 2021/22. The service has identified funding for a recruitment campaign to fill posts ahead of the significant changes the Social Care Reform will require.
9. Adult Social Care reserves currently stand at £9.484 million. The reserves continue to be held as Vulnerable Adults Reserve at £5.430 million, with £4.054 million carry forwards from 2020/21 anticipated to be used in 2022/23, primarily due to delays caused by COVID-19.
10. There continues to be a number of significant risks that are ongoing which mainly relate to: COVID-19, S117 backdated payments with £428k being paid to date, responding to winter pressures, as well as the Adult Single Programme (ASP).
11. The forecast cost of the COVID-19 response for 2021/22 within Adults is made up of:
  - £1.115 million of additional support to care providers
  - £0.137 million miscellaneous spend across a range of budgets
  - £1.074 million ASP savings at risk
  - **£2.326 million funded by General COVID-19 Grant**
  
  - **17.733 million of: Infection Control Fund; Rapid Testing and Vaccine Grant; Workforce Recruitment and Retention Grant; Omicron Support**
12. LD External Care is projecting a £2.331 million underspend. The £2.331 million relates to £696k of underlying underspends and a further £1.635 million of MTFs funding which is not expected to be used during 2021/22 because of delays relating to COVID-19. Although this funding is not needed in this financial year it is incorporated in the full position for the Transforming Care Programme and is therefore needed in next financial year.
13. Older People (OP) and Physical Disabilities (PD) is reporting a £6.601 million overspend. The overspend is split across individual service budgets with OP showing as £3.481 million and PD £3.120 million. The current overspend relates mainly to the brought forward underlying financial position, voids relating to homes run by a major provider, increased cover for bad debts, additional demand and winter pressures, and support to the external market.
14. The Mental Health position is a £1.205 million overspend as calculated by the Gloucestershire Health and Care NHST Finance Team. A long-term plan is being

developed with Gloucestershire Health and Care NHS Trust to address the underlying overspend.

15. Community Equipment and Telecare is reporting an underspend of £1.069 million. The Community Equipment Service (CES) pooled Budget is reported as a breakeven. The pooled Disabled Facilities Grant budget is forecasting an underspend of £821k. Telecare is reporting a £248k underspend due to delays in progressing the move from an analogue to a digital service, now anticipated to be a cost in 2022/23.
16. Other Services comprise of all staffing budgets for Adult Social Care, as well as several specific commissioned contracts. The position for these services nets to a £3.766 million underspend, including these significant variances of:
  - £411k overspend in Commissioning EIO due to additional beds.
  - £4.177 million of underspends including: £541k Care Act due to delayed projects/recruitment; £324k Safeguarding due to vacancies; £259k Gloucestershire Integrated Brokerage due to vacancies; £347k OP Hub due to vacancies; £1.616 million OP/PD Integrated Social Care Management (ISCM) largely due to vacancies; £580k LD Assessment, Support Planning & Management mainly due to vacancies; £357k In-House Provision (LD) due to vacancies; and £153k underspend made up of other smaller variances.
17. Unallocated Budget is reported as £552k underspent though this is being used to cover some of the overspend in External Care

## **Prevention and Wellbeing**

18. Services within this area include Public Health, Supporting People and a number of smaller budgets covering the prevention hub team and grants. In total Prevention Services are £270k under-spent but this includes £12k of Covid-19 general expenditure.
19. In total Covid-19 grants either carried forward or allocated in year to the Council total £20.005 million. The funding will be targeted at continuing the containment and management of the outbreak through testing and tracing, supporting vulnerable groups and communities. Of the total funding available, £6.694 million is committed in 2022/23.
20. The underlying non-Covid-19 position for Prevention and Well Being is a £2.014 million under-spend. Public Health services are funded by a ring-fenced grant, which if unspent is required to be carried forward in a specific reserve. The Public Health (PH) position, excluding Covid-19 expenditure, is forecast to be £1.732 million under-spent and this will be transferred to the PH reserve at year end. Therefore, the

forecast non-Covid-19 underspend net of the transfer to the PH Reserve is £282k relating to prevention hub activities and supporting people contracts.

21. The in-year forecast for Public Health is an under-spend of £1.732 million due to lower take-up for health checks as fewer people are currently accessing the service, dispensing costs for substance misuse, activity against the substance misuse and healthy lifestyles contracts (both affected by COVID) and the cost of staff involved with the COVID response being charged to grants instead of the Public Health grant. The estimated cost for Agenda for Change pay awards (£199k) in 2021/22 is offset by these under-spends.

## **Children & Families**

22. The current forecast for the year end revenue position as at January 2022 for non-DSG funded services is an over-spend of £19.171 million (15.22% of budget). Included within these figures is the forecast additional cost of the impact of Covid-19 on budgets which totals £10.278 million giving an underlying over-spend of £8.893 million. The significant over-spend continues to be against the external placements budget due to increasing numbers of children in care partly linked to the pandemic but also the number and cost of placements. Social care staffing, disability services and home to school transport are also over-spending.
23. Additional forecast expenditure for the impact of Covid-19 covers three key areas which are external placement costs including the additional cost of accommodation for care leavers, cost of social care staff and support to vulnerable pupils. A significant part of this forecast includes the continuing impact on social care and education services even though lockdown measures have eased. Covid-19 grants totalling £8 million are forecast to be spent including the Winter Grant, Local Support Grant, Holiday Activities Fund and Household Support Fund.
24. Activity levels within social care continue to cause significant budgetary pressures on children's services and in particular against external placements resulting in the over-spend. At the end of December 2021 children in care numbers were 843 compared to 754 at the end of April 2020. Gloucestershire's number and rate of children in care is above statistical neighbours but remains below the England average.
25. The current forecast over-spend against the external placement budget is £15.219 million (48.9% above budget) and includes a contingency of £0.8 million for new cases in-year to allow for additional placements to replace existing care commitments or for higher number of placements due to increased activity. The forecast also includes the current and future impact of Covid-19 on placement numbers which totals £8.144 million resulting in an underlying over-spend of £7.075 million. The underlying over-spend is due to the number of residential, fostering and supported living placements and also the cost of complex residential placements. The current forecast average

unit cost of a placement is £115,500 per annum, (residential/supported living average unit cost of £183,400) and of the net variance, £5 million relates to activity and £2 million to price. There are currently 486 external placements, of which 119 are residential and 139 supported living placements.

26. To address this position the strategy is to bring the child in care population more in line with statistical neighbours over the coming years. This will involve a range of measures, aimed to impact on both numbers and associated costs, including
- further developing our edge of care offer to support children at home and to prevent their escalation and entry into care;
  - increasing the number and proportion of children placed with in-house foster care;
  - continuing to develop our own placement provision with providers to exert a greater influence on the market and control costs;
  - continuing to develop our permanence planning to reduce drift and delay and ensure children can leave our care in a timely manner by achieving permanence or reunification as appropriate.
27. Against safeguarding staffing budgets there is a forecast over-spend of £1.249 million (6.6% above budget) with an underlying position net of COVID of £644k. Effective management of the workforce, improved processes for recruitment, more effective advertising and the support and training provided by the social work academy should address the current cost pressure. Turnover of staff is rising and has been between 17% and 22.4% over the last six months and at the end of December there were 106 agency workers in post.
28. Home to School transport is reported as £803k overspent and is due to the number and cost of the transport for SEN pupils, due to procuring new routes and the number of solo journeys required.
29. Services for children with disabilities are forecasting to over-spend by £1.339 million due to the increased cost of care packages, including s.76 contracts with Health, and disability service staffing costs.
30. In-house fostering and adoption services are under-spent by £685k due to activity at the start of the year being below budgeted assumptions.

### ***Dedicated Schools Grant (DSG) position***

31. Dedicated Schools Grant (DSG) funded services are forecast to be over-spent by £19.711 million in 2021/22, which includes the deficit carry forward of £13.67 million and the current year deficit budget for High Needs of £4.093 million including

adjustments between Local Authorities. The deficit budget results from setting realistic budgets within high needs services considering growth trends and existing activity demands on special school and independent provision and top up budgets. High needs top-up budgets for colleges, special schools, primary and secondary schools are forecasting a £2.52 million overspend due to increased demand.

32. Gloucestershire's high needs block, like most LAs nationally is currently in deficit. The increase in the allocated funding for 2022/23 of £6.968 million and a further £2.989 million Supplementary Grant will be required to meet forecast demand pressures for additional special school places and support to mainstream schools. The LA and Schools Forum are looking at proposals on how to resolve this deficit, and initiatives to tackle need more effectively and reduce costs in the long run. A financial recovery plan is being developed alongside this review.

### **Economy, Environment & Infrastructure**

33. Economy, Environment and Infrastructure are currently forecasting an overspend position of £2.482 million (3.3% of the budget). This is all down to the impact of Covid-19 related costs or loss of income as set out in the paragraphs below.
34. Loss of income is forecasted to be £1.262 million which is split between £206k from Registrations and Libraries, £1.000 million from parking related income and £56k from other income.
35. Covid-19 costs are forecasted to be £1.220 million made up of £188k for the Economic Recovery Strategy, £15k for PPE and social distancing related spend, £792k for additional Covid related expenses against Highways, £150k of other spend across the directorate on a range of issues and £75k of unachievable savings relating to Libraries.
36. The above outturn forecast position assumes that the Highways Local RCCO (Revenue Contribution to Capital Outlay) of £327k within the capital section of this report is approved.

### **Community Safety Directorate**

37. The Community Safety Directorate is forecasting an overspend of £107k (0.5% of budget). Estimated costs attributed to Covid-19 amount to £110k so excluding

these, a minor underspend of £3k is forecast. This position assumes full use of the £181k On-call training reserve.

### **Corporate Resources**

38. Corporate Resources are forecasting an overspend of £7.180 million (19.46% of the budget). Included within these figures is the forecast additional cost of the impact of COVID-19 on budgets which totals £7.224 million giving an underlying underspend of £44k.
39. The additional forecast expenditure of £7.224 million for the impact of Covid-19 includes £194k in the Asset Management & Property Services budgets, £85k against Occupational Health, £83k Information Management Service, £40K in Policy & Performance, £1.294 million Legal costs and 180k in the Directorate budget, together with a contingency allocation of £5.314 million which is available to support known Covid-19 related commitments in 2022/23.

### **Technical and Countywide**

40. The forecast outturn position for Technical and Countywide budgets is a £6.484 million underspend, included within these figures is a £40k additional cost of the impact of Covid-19. The main areas of variance are highlighted in the paragraphs below.
41. Positive interest rate credits on cash balances are forecast to produce a £1.050 million under spend during the year. This is lower than previous years as a result of lower interest rates introduced to mitigate the economic impact of Covid-19.
42. The 2021/22 budget includes a savings contingency. This was approved by Council to reflect the high-risk nature of some of the savings programmes in demand led areas in 2021/22. £1.229 million is being used to support the overall budget position for 2021/22.
43. The 2021/22 budget includes a Pay & Price provision to fund unexpected price increases during the financial year, £1.200 million is being released to support the overall budget position for 2021/22.
44. There is a forecast underspend on the corporate Insurance budget totalling £425k based on trend analysis of insurance premiums.
45. An underspend of £1.685 million within the Capital Financing Budget is now forecast following reductions in projected capital financing costs due to slippage on approved capital schemes.

46. Other County Council Contingencies are currently reporting underspends mainly the LGPS Employers Contributions Contingency.

## **B. Delivery of Savings Programme**

47. At the end of Quarter 3, £5.717 million savings are forecast to have been delivered against a target of £6.761 million. This represents 84.56% of the annual target achieved.

48. A total of £1.044 million is forecast to be at risk of being delivered by the end of 2021/22, which would represent 15.44% of the annual target. The most significant elements at risk being £870k reablement savings and £111k income target across Economy, Environment & Infrastructure.

## **C. Capital Expenditure**

### **Current Spend 2021/22**

49. The current capital budget for 2021/22 is £153.404 million. Actual spend against the capital programme as at the end of December 2021 (period 9) is £85.288 million.

### **Budget and Forecast Outturn Position 2021/22**

50. The forecast outturn position for 2021/22 is £137.910 million, against the budget of £153.404 million, giving a forecast in-year slippage of £15.494 million.

<b>CAPITAL EXPENDITURE 2021/22</b>					
<b>Service Area</b>	<b>Reprofiled Budget 2021/22</b>	<b>Current Year Spend 2021/22</b>	<b>% Current Year Spend Against Reprofiled Budget</b>	<b>Forecast Outturn 2021/22</b>	<b>Forecast Year-end Variance</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Capital Receipts Works Before Sale</b>	0	0	0		0
<b>Adults</b>	9,017	4,452	49	8,772	-245
<b>Childrens Services</b>					
Schools	40,926	27,845	68	37,707	-3,219
Non-Schools	468	114	24	419	-49
<b>Economy, Environment &amp; Infrastructure</b>					
Highways	63,913	44,009	69	65,343	1,430
Strategic Infrastructure	4,809	373	8	3,243	-1,566
Waste Disposal	608	117	19	417	-190
Libraries	417	163	39	329	-88
<b>Community Safety</b>					
Fire and Rescue Service	736	567	77	630	-106
Trading Standards	39	0	0	0	-39
<b>Corporate Services</b>					
AMPS	10,221	5,744	56	10,259	38
ICT Projects	8,436	1,616	19	8,134	-301
Business Service Centre	227	82	36	227	0
Archives & Information Management	113	19	16	113	0
Digital Innovation (Customer)	974	186	19	316	-658
Investing In Self Funded Income Schemes	12,500	0	0	2,000	-10,500
<b>Total</b>	<b>153,404</b>	<b>85,288</b>	<b>56</b>	<b>137,910</b>	<b>-15,494</b>

## **Children's Services Capital Programme 2021/22**

### **Schools**

51. The Schools Capital Programme is forecasting slippage of £3.219 million against the realigned 2021/22 budget. This is mainly due the new Bishops Cleeve Primary School project where further detailed survey and design work was required to finalise the submission of the planning application.

## **Economy, Environment and Infrastructure Capital Programme 2021/22**

### **Highways**

52. The Highway Capital Programme is forecasting an in year overspend of £1.430 million against the realigned 2021/22 budget. Funding is already in the overall approved capital programme but is currently profiled to be spent in future years so there is no impact on long term capital programme. £250k relates to additional schemes within the Carriageway Resurfacing Programme and £104k has been allocated to carry out emergency replacement of a failed set of traffic signals and a crossing. The additional

£1.076 million forecast relates to the WCTIS (West Cheltenham Transport Improvement Scheme) programme where additional works were needed to ensure that the scheme complies with the latest LTN 1/20 cycle design standards (these standards were not available at time of tender to detail design). A contingency provision was made in future years to cover these additional costs therefore this is an in year overspend only.

### **Strategic Infrastructure**

53. The Strategic Infrastructure Programme is forecasting slippage of £1.566 million against the realigned 2021/22 budget. £1.510m of this relates to Broadband and is linked to delays from contracts awarded as part of the Fastershire delivery programme. The remaining £66k is made up of £115k slippage on Flood Alleviation schemes which is due to change in focus of certain schemes and delays in project milestones by multiple factors including Covid restrictions and £59k advance spend against the Multi Modal Transport Model

### **Corporate Services Capital Programme 2021/22**

#### **ICT**

54. The ICT Capital Programme is forecasting slippage of £301k against the current budget.

- £250k relates to the Children & Families ICT Systems Rationalisation now being push out to 2022/23 & 2023/24.
- £131k slippage on Desktop due to procurement delays.
- £80k earlier than anticipated spend on data storage hardware.

#### **Digital Innovation (Customer)**

55. The Digital Innovation (Customer) Capital Programme is forecasting slippage of £658k against the current budget. This relates to the Business Analytics procurement being delayed.

#### **Investing in Self-Funded Income Schemes**

56. The Investing in Self-Funded Income Scheme is forecasting to spend £2 million 2021/22. £10.5m slippage on the scheme will be carried forward to for investment in self-funded income schemes in the future.

#### **Other Services Capital Programmes**

57. All other services are forecast to spend within £250k of the current budgets.

## **Changes to the Capital Programme in 2021/22 and future years**

### **Adults**

58. It is proposed that Cabinet approves a decrease of £250k in the Adults Capital Programme to reflect the transfer of Department of Health Housing and Technology Grant from the Transitions for Life project to the Rowan Tree House refurbishment project in the Children's Services Capital Programme.

### **Children's Services**

59. It is proposed that Cabinet approves an increase of £552k in the Children's Services capital budget for the Rowan Tree House refurbishment project, funded as follows:

- £250k budget transfer from the Adults Capital Programme (Dept of Health Housing and Technology Grant),
- £250k contribution from the Gloucestershire Clinical Commissioning Group,
- £52k revenue contribution from the Transforming Care Programme revenue budget.

### **Highways**

60. It is proposed that Cabinet approves an increase of £327k in the Highways capital budget funded by a contribution from the Highways Locals revenue budget. This transfer from revenue to capital is standard practice and reflects the fact that members have chosen to fund schemes that are of a capital nature. The funding will be used to finance approximately 50 minor works schemes made up of £223k of paver/patching works, £73k against footways, £13k for drainage improvements, £15k for dropped kerbs and £3k of other smaller works.

### **Libraries**

61. It is proposed that Cabinet approves an increase of £224k in the Libraries capital budget funded by a developer contributions as summarised below:

- £150k towards the Bishops Cleeve Library refurbishment project.
- £26k towards the Tetbury Library project to increase customer access to stock, updated furniture, digital equipment and upgraded facilities.
- £11k towards the Bourton Library project to provide additional stock.
- £25k towards improvements at Fairford Library to increase customer access to library facilities.
- £12k towards improvements at Wotton under Edge library to enhance customer access to services.

## **AMPS**

62. It is proposed that Cabinet support an increase of £188k in the AMPS Capital Programme budget from revenue contributions towards the cost of the Quayside Health Hub.

- £83k from Badham's Pharmacy
- £80k from Clinical Commissioning Group (CCG)
- £25k from G Doc

## **Overall**

63. As a result of the above changes, the overall capital programme will increase by £1.041 million.