

Appendix 6 - Delivery Fund

Section 1: Summary of resources by Directorate to be funded by Capital Receipts

Table 1 summarises the Delivery Fund (Capital Receipts) programme totalling £15.028m over the 5 year period (2017-2022)

	Number of requests	Approved resources (£000) as per Capital Programme/ Capital Receipts Strategy					
		17/18	18/19	19/20	20/21	21/22	Total
<b>Total</b>	<b>79</b>	<b>1,319</b>	<b>3,182</b>	<b>3,287</b>	<b>3,256</b>	<b>3,984</b>	<b>15,028</b>

Note: These figures include a contingency pot of £2,179k

Directorate	Number of requests	Approved resources (£000)					
		17/18	18/19	19/20	20/21	21/22	Total
DOR	31	755	909	581	1,034	1,245	4,524
DACHS	21	462	802	844	119	831	3,058
BFFC	8	52	1,093	731	1,503	1,789	5,168
DEGNS	19	50	379	1,131	600	119	2,278
<b>Total</b>	<b>79</b>	<b>1,319</b>	<b>3,182</b>	<b>3,287</b>	<b>3,256</b>	<b>3,984</b>	<b>15,028</b>

Table 2: Summary of resources by workstreams

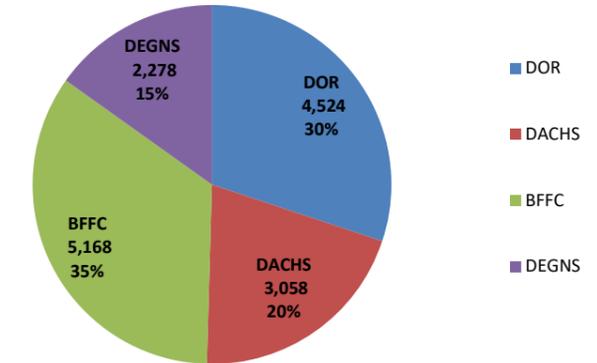
Workstream	Number of requests	17/18	18/19	19/20	20/21	21/22	Total
CP - Adults Transformation	26	462	802	844	119	831	3,058
CP - Commercialisation	11	20	139	197	430	61	847
CP - Cross Programme	17	156	207	222	447	836	1,868
CP - Digital Futures	19	391	216	240	520	269	1,637
CP - Transport and Parking	11	0	203	689	72	0	965
CP - Children's Transformation	34	66	1,093	731	1,503	1,789	5,182
CP - Assets	3	0	9	72	80	0	160
CP - Procurement	3	0	112	40	0	0	153
Other - Project	22	224	400	252	85	198	1,159
<b>Total</b>	<b>146</b>	<b>1,319</b>	<b>3,182</b>	<b>3,287</b>	<b>3,256</b>	<b>3,984</b>	<b>15,028</b>

Section 2: Outturn Position 2020-21

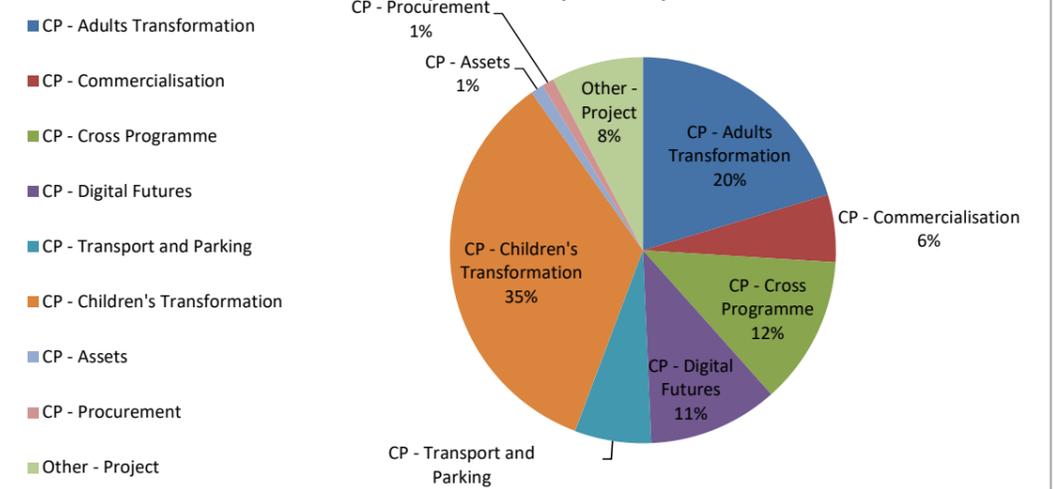
Table 3 shows the 2020/21 budget (including unspent funds from 2019/20). These are requests that have been approved by CMT.

Directorate	20/21 Budget	Outturn	Variance
	£'000	£'000	£'000
DACHS	119	119	-
DENS	615	600	-15
DOR	1,020	1,034	14
BFFC	1,483	1,503	20
<b>Total</b>	<b>3,237</b>	<b>3,256</b>	<b>19</b>

Directorate Split of Delivery Fund Requests



Workstreams Split of Delivery Fund Requests



Budget vs Spend

