

CAPITAL PROGRAMME 2008/2009

Monitoring as at 12/11/08

	2008/2009 ORIGINAL BUDGET			2008/2009 APPROVED ESTIMATE			PROJECTIONS – GROSS EXPENDITURE					
	Gross (£'000)	Income (£'000)	Net (£'000)	Gross (£'000)	Income (£'000)	Net (£'000)	Gross Actual (£'000)	2008/09 Gross Expenditure Projected (£'000)	2009/10 SLIPPAGE Projected (£'000)	TOTAL Gross EXPENDITURE Projected (£'000)	VARIANCE Projected (£'000)	VARIANCE Projected (%)
Portfolio Summary												
Corporate Services												
Business Improvement	1,196	0	1,196	1,300	0	1,300	803	1,250	50	1,300	0	0
CSC	154	0	154	320	(59)	261	62	170	150	320	0	0.0
Other	225	(10)	215	347	(16)	331	301	285	62	347	0	0.0
Total Corporate Services	1,575	(10)	1,565	1,967	(75)	1,892	1,166	1,705	262	1,967	0	0.0
Community Services												
Local Transport Plan	4,534	(1,540)	2,994	4,828	(1,603)	3,225	1,275	4,758	116	4,874	46	1.0
Operations	685	(25)	660	967	(25)	942	196	609	58	667	(300)	(31.0)
Public Protection	760	(510)	250	842	(554)	288	470	842	0	842	0	0.0
Planning	147	(11)	136	165	(31)	134	33	196	0	196	31	18.8
Library & Information Service	1,584	(470)	1,114	2,094	(696)	1,398	341	1,115	979	2,094	0	0.0
Leisure Centres	595	(225)	370	626	(225)	401	337	546	80	626	0	0.0
Outdoor Facilities	2,285	(2,250)	35	2,901	(2,851)	50	817	2,565	336	2,901	0	0.0
Asset Management	1,647	0	1,647	1,826	0	1,826	251	831	986	1,817	(9)	(66.7)
Car Park Schemes	1,585	(1,485)	100	1,398	(1,298)	100	262	588	650	1,238	(160)	(11.4)
Total Community Services	13,822	(6,516)	7,306	15,647	(7,283)	8,364	3,982	12,050	3,205	15,255	(392)	(89.4)
Learning & Care												
Adult Social Care	146	(80)	66	137	(59)	78	(4)	137	0	137	0	0.0
Children & Young People – General	0	0	0	2,561	(1,178)	1,383	1,220	1,711	850	2,561	0	0.0
Children & Young People – Schools (Form)	3,180	(3,180)	0	3,578	(3,577)	1	2,408	3,578	100	3,578	0	0.0
Children & Young People – Schools (Other)	10,922	(9,080)	1,842	11,300	(9,934)	1,366	3,606	11,216	100	11,316	16	0.1
Housing	1,764	(1,724)	40	2,039	(1,999)	40	0	2,039	0	2,039	0	0.0
Learning & Care – General	171	(121)	50	302	(252)	50	43	174	128	302	0	0.0
Total Learning & Care	16,183	(14,185)	1,998	19,917	(16,999)	2,918	7,273	18,855	1,078	19,933	16	0.1
Total Committed Schemes	31,580	(20,711)	10,869	37,531	(24,357)	13,174	12,421	32,610	4,545	37,155	(376)	(1.0)
External Funding	(£'000)			(£'000)				(£'000)				
Government Grants	(13,470)			(15,705)				(14,677)				
Developers' Contributions	(6,829)			(8,240)				(6,891)				
Other Contributions	(412)			(412)				(411)				
Total External Funding Sources	(20,711)			(24,357)				(21,979)				
Total Corporate Funding	10,869			13,174				10,631				