

## CAPITAL PROGRAMME 2009/10 AND ONWARD

Portfolio Summary	2008/09 Approved			2009/10			2010/11 Indicative			2011/12 Indicative			TOTAL		Net £000
	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	Gross	Income	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Chief Executive</b>															
Planning & Development Team	165	(31)	134	130	(130)	0	285	0	285	70	0	70	650	(161)	489
Policy & Performance	98	0	98	0	0	0	107	0	107	0	0	0	98	0	98
<b>Total Chief Executive</b>	263	(31)	232	130	(130)	0	392	0	392	70	0	70	748	(161)	587
<b>Resources</b>															
Business Improvement	1,300	0	1,300	560	0	560	100	0	100	100	0	100	2,060	0	2,060
CSC	320	(59)	261	150	0	150	220	0	220	0	0	0	690	(59)	631
Other	168	0	168	0	0	0	50	0	50	50	0	50	268	0	268
<b>Total Resources</b>	1,788	(59)	1,729	710	0	710	370	0	370	150	0	150	3,018	(59)	2,959
<b>Environmental Services</b>															
Local Transport Plan	4,874	(1,639)	3,235	5,290	(2,020)	3,270	8,710	(4,950)	3,760	4,020	(725)	3,295	22,894	(9,334)	13,560
Parking Schemes	1,408	(1,298)	110	250	0	250	120	0	120	220	0	220	1,998	(1,298)	700
Operations	1,038	(41)	997	175	(25)	150	150	0	150	150	0	150	1,513	(66)	1,447
Public Protection	867	(554)	313	1,376	(818)	558	654	(374)	280	560	(270)	290	3,457	(2,016)	1,441
Asset Management	1,826	0	1,826	135	0	135	862	0	862	752	0	752	3,575	0	3,575
<b>Total Environmental Services</b>	10,013	(3,532)	6,481	7,226	(2,863)	4,363	10,496	(5,324)	5,172	5,702	(995)	4,707	33,437	(12,714)	20,723
<b>Children's Services</b>															
Non Schools	2,561	(1,178)	1,383	1,816	(1,694)	122	1,271	(1,204)	67	16	0	16	5,664	(4,076)	1,588
Schools - Non Devolved	11,300	(9,934)	1,366	19,253	(18,305)	948	19,472	(18,724)	748	369	0	369	50,394	(46,963)	3,431
Schools - Devolved Capital	3,604	(3,604)	0	2,356	(2,356)	0	2,349	(2,349)	0	0	0	0	11,848	(8,309)	3,539
<b>Total Children's Services</b>	17,465	(14,716)	2,749	23,425	(22,355)	1,070	23,092	(22,277)	815	385	0	385	67,906	(59,348)	8,558
<b>Adult and Community Services</b>															
Adult Social Care	121	(43)	78	50	0	50	50	0	50	50	0	50	271	(43)	228
Housing	2,039	(1,999)	40	40	0	40	40	0	40	40	0	40	2,159	(1,999)	160
General	302	(252)	50	30	(30)	0	32	(32)	0	0	0	0	364	(314)	50
Library & Information Service	2,094	(696)	1,398	55	(5)	50	135	0	135	50	0	50	2,334	(701)	1,633
Leisure Centres	626	(225)	401	305	(60)	245	0	0	0	430	0	430	1,361	(285)	1,076
Outdoor Facilities	2,901	(2,851)	50	890	(765)	125	270	(200)	70	305	(50)	255	4,366	(3,866)	500
<b>Total Adult &amp; Community Services</b>	8,083	(6,066)	2,017	1,370	(860)	510	527	(232)	295	875	(50)	825	10,855	(7,208)	3,647
<b>Total Committed Schemes</b>	37,612	(24,404)	13,208	32,861	(26,208)	6,653	34,877	(27,833)	7,044	7,182	(1,045)	6,137	115,964	(79,490)	36,474

<b>External Funding</b>	£000	£000	£000	£000
Government Grants	(15,689)	(22,998)	(27,283)	(670)
Developers' Contributions	(8,242)	(2,251)	(475)	(250)
Other Contributions	(473)	(959)	(75)	(125)
<b>Total External Funding Sources</b>	(24,404)	(26,208)	(27,833)	(1,045)
<b>Total Corporate Funding</b>	13,208	6,653	7,044	6,137

CAPITAL BUDGET REPORT  
ADULT & COMMUNITY SERVICES

Project	Description of Scheme	2008/09 Approved			2009/10			2010/11 Indicative			2011/12 Indicative			TOTAL		
		Gross	Income	Estimate	Gross	Income	Estimate	Gross	Income	Estimate	Gross	Income	Estimate	Gross	Income	Estimate
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Adult Social Care</b>																
CS99	Reprovision & Planned Maintce of SS Establishments	28	0	28	0	0	0	0	0	0	0	0	0	28	0	28
CT20	Home Adaptations	50	0	50	50	0	50	50	0	50	50	0	50	200	0	200
CT23	Various Properties - LDDF Grant	30	(30)	0	0	0	0	0	0	0	0	0	0	30	(30)	0
CT37	Improving Care Home Environment for Older People	13	(13)	0	0	0	0	0	0	0	0	0	0	13	(13)	0
	<b>Total Adult Social Care</b>	121	(43)	78	50	0	50	50	0	50	50	0	50	271	(43)	228
<b>Housing</b>																
CT29	Low Cost Housing (S106 Funding)	1,999	(1,999)	0	0	0	0	0	0	0	0	0	0	1,999	(1,999)	0
DG50	Assisted Transfer Scheme	40	0	40	40	0	40	40	0	40	40	0	40	160	0	160
	<b>Total Housing</b>	2,039	(1,999)	40	40	0	40	40	0	40	40	0	40	2,159	(1,999)	160
<b>Learning &amp; Care - General</b>																
CT18	IT Client Record Base	224	(174)	50	30	(30)	0	32	(32)	0	0	0	0	286	(236)	50
CT34	Social Services IT	78	(78)	0	0	0	0	0	0	0	0	0	0	78	(78)	0
	<b>Total Learning &amp; Care - General</b>	302	(252)	50	30	(30)	0	32	(32)	0	0	0	0	364	(314)	50
	<b>Library &amp; Information Service Total</b>	2,094	(696)	1,398	55	(5)	50	135	0	135	50	0	50	2,334	(701)	1,633
	<b>Leisure Centres Total</b>	626	(225)	401	305	(60)	245	0	0	0	430	0	430	1,361	(285)	1,076
	<b>Outdoor Facilities Total</b>	2,901	(2,851)	50	890	(765)	125	270	(200)	70	305	(50)	255	4,366	(3,866)	500
<b>TOTAL ADULT &amp; COMMUNITY SERVICES CAPITAL PROGRAMME</b>		8,083	(6,066)	2,017	1,370	(860)	510	527	(232)	295	875	(50)	825	10,855	(7,208)	3,647