

CAPITAL PROGRAMME 2008/2009

Monitoring as at 22/01/09

	2008/2009 ORIGINAL BUDGET			2008/2009 APPROVED ESTIMATE				PROJECTIONS – GROSS EXPENDITURE					
	Gross	Income	Net	Gross	Income	Net	Gross Actual	2008/09 Gross Expenditure Projected	2009/10 SLIPPAGE Projected	TOTAL Gross EXPENDITURE Projected	VARIANCE Projected	VARIANCE Projected	
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(%)	
Portfolio Summary													
Corporate Services													
Business Improvement	1,196	0	1,196	1,250	0	1,250	924	1,250	0	1,250	0	0	
CSC	154	0	154	170	(59)	111	73	170	0	170	0	0.0	
Other	225	(10)	215	345	(77)	268	375	345	0	345	0	0.0	
Total Corporate Services	1,575	(10)	1,565	1,765	(136)	1,629	1,372	1,765	0	1,765	0	0.0	
Community Services													
Local Transport Plan Operations	4,534	(1,540)	2,994	4,758	(1,589)	3,169	2,348	4,650	0	4,650	(108)	(2.3)	
Public Protection	685	(25)	660	924	0	924	283	624	0	624	(300)	(32.5)	
Planning	760	(510)	250	842	(554)	288	546	842	0	842	0	0.0	
Library & Information Service	147	(11)	136	165	(31)	134	47	165	0	165	0	0.0	
Leisure Centres	1,584	(470)	1,114	1,115	(491)	624	602	1,115	0	1,115	0	0.0	
Outdoor Facilities	595	(225)	370	546	(145)	401	475	546	0	546	0	0.0	
Asset Management	2,285	(2,250)	35	2,565	(2,515)	50	2,072	2,565	0	2,565	0	0.0	
Car Park Schemes	1,647	0	1,647	840	0	840	277	831	0	831	(9)	(66.7)	
Total Community Services	13,822	(6,516)	7,306	12,513	(5,973)	6,540	7,017	11,896	0	11,896	(617)	(127.8)	
Learning & Care													
Adult Social Care	130	(80)	50	121	(43)	78	(4)	121	0	121	0	0.0	
Children & Young People – General	0	0	0	1,627	(244)	1,383	1,258	1,627	0	1,627	0	0.0	
Children & Young People – Schools (Form)	3,180	(3,180)	0	3,666	(3,665)	1	2,944	3,666	0	3,666	0	0.0	
Children & Young People – Schools (Other)	10,922	(9,080)	1,842	4,450	(2,754)	1,696	4,597	4,466	0	4,466	16	0.4	
Housing	1,764	(1,724)	40	2,039	(1,999)	40	1	2,039	0	2,039	0	0.0	
Learning & Care – General	171	(121)	50	187	(137)	50	49	187	0	187	0	0.0	
Total Learning & Care	16,167	(14,185)	1,982	12,090	(8,842)	3,248	8,845	12,106	0	12,106	16	0.4	
Total Committed Schemes	31,564	(20,711)	10,853	26,368	(14,951)	11,417	17,234	25,767	0	25,767	(601)	(2.3)	
External Funding	(£'000)			(£'000)				(£'000)					
Government Grants	(13,470)			(7,515)				(7,515)					
Developers' Contributions	(6,829)			(6,880)				(6,680)					
Other Contributions	(412)			(556)				(556)					
Total External Funding Sources	(20,711)			(14,951)				(14,751)					
Total Corporate Funding	10,853			11,417				11,016					