

CAPITAL PROGRAMME 2008/2009

Monitoring as at 19/03/09

	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)	(£'000)	(%)
Portfolio Summary													
Corporate Services													
Business Improvement	1,196	0	1,196	1,250	0	1,250	1,195	1,140	133	1,273	23	2	
CSC	154	0	154	170	(59)	111	83	117	53	170	0	0.0	
Other	225	(10)	215	320	(76)	244	537	511	8	519	199	62.2	
Total Corporate Services	1,575	(10)	1,565	1,740	(135)	1,605	1,815	1,768	194	1,962	222	12.8	
Community Services													
Local Transport Plan	4,534	(1,540)	2,994	4,462	(1,307)	3,155	3,126	4,296	177	4,473	11	0.2	
Operations	685	(25)	660	574	0	574	353	466	108	574	0	0.0	
Public Protection	760	(510)	250	942	(584)	358	691	702	240	942	0	0.0	
Planning	147	(11)	136	57	(16)	41	57	57	0	57	0	0.0	
Library & Information Service	1,584	(470)	1,114	898	(344)	554	638	535	363	898	0	0.0	
Leisure Centres	595	(225)	370	506	(145)	361	524	455	51	506	0	0.0	
Outdoor Facilities	2,285	(2,250)	35	2,270	(2,225)	45	2,139	1,520	750	2,270	0	0.0	
Asset Management	1,647	0	1,647	670	0	670	442	398	273	671	1	5.0	
Car Park Schemes	1,585	(1,485)	100	558	(448)	110	434	557	0	557	(1)	(.2)	
Total Community Services	13,822	(6,516)	7,306	10,937	(5,069)	5,868	8,404	8,986	1,962	10,948	11	5.1	
Learning & Care													
Adult Social Care	146	(80)	66	101	(43)	58	(4)	25	48	73	(28)	(27.7)	
Children & Young People – General	0	0	0	1,861	(478)	1,383	1,663	1,509	301	1,810	(51)	(2.7)	
Children & Young People – Schools (Form)	3,180	(3,180)	0	3,770	(3,740)	30	2,972	3,770	0	3,770	0	0.0	
Children & Young People – Schools (Other)	10,922	(9,080)	1,842	6,110	(4,489)	1,621	4,797	5,238	866	6,104	(6)	(0.1)	
Housing	1,764	(1,724)	40	1,203	(1,163)	40	1	1,203	0	1,203	0	0.0	
Learning & Care – General	171	(121)	50	199	(149)	50	69	76	123	199	0	0.0	
Total Learning & Care	16,183	(14,185)	1,998	13,244	(10,062)	3,182	9,498	11,821	1,338	13,159	(85)	(30.6)	
Total Committed Schemes	31,580	(20,711)	10,869	25,921	(15,266)	10,655	19,717	22,575	3,494	26,069	148	0.6	
External Funding	(£'000)			(£'000)				(£'000)					
Government Grants	(13,470)			(9,605)				(8,574)					
Developers' Contributions	(6,829)			(5,469)				(4,586)					
Other Contributions	(412)			(192)				(170)					
Total External Funding Sources	(20,711)			(15,266)				(13,330)					
Total Corporate Funding	10,869			10,655				9,245					