

**CAPITAL PROGRAMME 2009/108/2009**

Monitoring as at 20/05/09

	2009/10 APPROVED BUDGET			2009/10 WORKING ESTIMATE			PROJECTIONS – GROSS EXPENDITURE						
	Gross	Income	Net	Gross	Income	Net	Gross Actual	2009/10 Projected	2010/11 SLIPPAGE Projected	TOTAL Projected	VARIANCE Projected	VARIANCE Projected	
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(%)	
<b>Portfolio Summary</b>													
<b>Chief Executive</b>													
Planning & Development	130	(130)	0	307	(213)	94	7	307	0	307	0	0%	
Policy & Performance	0	0	0	0	0	0	0	0	0	0	0	0%	
<b>Total Chief Executive</b>	<b>130</b>	<b>(130)</b>	<b>0</b>	<b>307</b>	<b>(213)</b>	<b>94</b>	<b>7</b>	<b>307</b>	<b>0</b>	<b>307</b>	<b>0</b>	<b>0%</b>	
<b>Resources</b>													
Business Improvement	610	0	610	752	0	752	104	752	0	752	0	0%	
CSC	300	0	300	395	0	395	101	395	0	395	0	0%	
Other	62	0	62	45	0	45	12	45	0	45	0	0%	
<b>Total Resources</b>	<b>972</b>	<b>0</b>	<b>972</b>	<b>1,192</b>	<b>0</b>	<b>1,192</b>	<b>217</b>	<b>1,192</b>	<b>0</b>	<b>1,192</b>	<b>0</b>	<b>0%</b>	
<b>Environment</b>													
Local Transport Plan	5,406	(2,070)	3,336	5,946	(2,279)	3,667	(382)	5,946	0	5,946	0	0%	
Parking Schemes	2,900	(2,650)	250	2,915	(2,650)	265	(96)	2,915	0	2,915	0	0%	
Operations	233	(50)	183	429	(50)	379	4	429	0	429	0	0%	
Public Protection	1,376	(818)	558	1,507	(906)	601	144	1,507	0	1,507	0	0%	
Asset Management	1,121	0	1,121	1,634	0	1,634	71	1,634	0	1,634	0	0%	
<b>Total Environment</b>	<b>11,036</b>	<b>(5,588)</b>	<b>5,448</b>	<b>12,431</b>	<b>(5,885)</b>	<b>6,546</b>	<b>(259)</b>	<b>12,431</b>	<b>0</b>	<b>12,431</b>	<b>0</b>	<b>0%</b>	
<b>Childrens</b>													
Non Schools	2,743	(2,621)	122	3,080	(2,763)	317	(15)	3,080	0	3,080	0	0%	
Schools – Non Devolved	23,088	(22,040)	1,048	27,300	(26,025)	1,275	2,716	27,300	0	27,300	0	0%	
Schools – Devolved Capital	2,356	(2,356)	0	4,196	(4,197)	(1)	77	4,196	0	4,196	0	0%	
<b>Total Childrens</b>	<b>28,187</b>	<b>(27,017)</b>	<b>1,170</b>	<b>34,576</b>	<b>(32,985)</b>	<b>1,591</b>	<b>2,778</b>	<b>34,576</b>	<b>0</b>	<b>34,576</b>	<b>0</b>	<b>0%</b>	
<b>Adult</b>													
Adult Social Care	50	0	50	106	(38)	68	0	106	0	106	0	0%	
Housing	40	0	40	876	(836)	40	3	876	0	876	0	0%	
Learning & Care – General	158	(158)	0	270	(220)	50	47	270	0	270	0	0%	
Library & Information Service	1,034	(210)	824	1,591	(478)	1,113	64	1,591	0	1,591	0	0%	
Leisure Centres	385	(140)	245	478	(177)	301	84	478	0	478	0	0%	
Outdoor Facilities	1,726	(1,601)	125	2,794	(2,619)	175	548	2,794	0	2,794	0	0%	
<b>Total Adult</b>	<b>3,393</b>	<b>(2,109)</b>	<b>1,284</b>	<b>6,115</b>	<b>(4,368)</b>	<b>1,747</b>	<b>746</b>	<b>6,115</b>	<b>0</b>	<b>6,115</b>	<b>0</b>	<b>0%</b>	
<b>Total Committed Schemes</b>	<b>43,718</b>	<b>(34,844)</b>	<b>8,874</b>	<b>54,621</b>	<b>(43,451)</b>	<b>11,170</b>	<b>3,489</b>	<b>54,621</b>	<b>0</b>	<b>54,621</b>	<b>0</b>	<b>0%</b>	
<b>External Funding</b>	(£'000)			(£'000)				(£'000)					
Government Grants	(30,288)			(36,856)				(36,856)					
Developers' Contributions	(3,597)			(5,636)				(5,636)					
Other Contributions	(959)			(959)				(959)					
<b>Total External Funding Sources</b>	<b>(34,844)</b>			<b>(43,451)</b>				<b>(43,451)</b>					
<b>Total Corporate Funding</b>	<b>8,874</b>			<b>11,170</b>				<b>11,170</b>					