

CAPITAL PROGRAMME 2009-10

Monitoring as at 22/07/09

	2009/10 APPROVED BUDGET			2009/10 WORKING ESTIMATE				PROJECTIONS - GROSS EXPENDITURE				
	Gross (£'000)	Income (£'000)	Net (£'000)	Gross (£'000)	Income (£'000)	Net (£'000)	Gross Actual (£'000)	2009/10 Projected (£'000)	2010/11 SLIPPAGE Projected (£'000)	TOTAL Projected (£'000)	VARIANCE Projected (£'000)	VARIANCE Projected (%)
Portfolio Summary												
Policy, Performance & Planning												
Planning & Development	130	(130)	0	307	(213)	94	34	307	0	307	0	0%
Policy & Performance	0	0	0	0	0	0	23	0	0	0	0	
Total Policy, Performance & Planning	130	(130)	0	307	(213)	94	57	307	0	307	0	0%
Resources												
Business Improvement	610	0	610	847	0	847	308	847	0	847	0	0%
CSC	300	0	300	395	0	395	115	395	0	395	0	0%
Other	62	0	62	45	0	45	8	45	0	45	0	0%
Total Resources	972	0	972	1,287	0	1,287	431	1,287	0	1,287	0	0%
Environment												
Local Transport Plan	5,556	(2,070)	3,486	6,096	(2,279)	3,817	533	6,006	110	6,116	20	33%
Parking Schemes	2,900	(2,650)	250	2,915	(2,650)	265	41	1,605	1,310	2,915	0	0%
Operations	83	(50)	33	340	(111)	229	4	315	0	315	(25)	-735%
Public Protection	876	(568)	308	1,049	(698)	351	233	1,049	0	1,049	0	0%
Asset Management	1,621	(250)	1,371	2,134	(250)	1,884	88	2,164	0	2,164	30	141%
Total Environment	11,036	(5,588)	5,448	12,534	(5,988)	6,546	899	11,139	1,420	12,559	25	20%
Childrens												
Non Schools	2,743	(2,621)	122	3,420	(3,103)	317	202	3,381	0	3,381	(39)	-114%
Schools - Non Devolved	23,088	(22,040)	1,048	29,172	(27,897)	1,275	5,307	28,674	0	28,674	(498)	-171%
Schools - Devolved Capital	2,356	(2,356)	0	4,252	(4,254)	(2)	604	4,252	0	4,252	0	0%
Total Childrens	28,187	(27,017)	1,170	36,844	(35,254)	1,590	6,113	36,307	0	36,307	(537)	-146%
Adult												
Adult Social Care	50	0	50	106	(38)	68	14	106	0	106	0	0%
Housing	40	0	40	1,104	(1,064)	40	130	1,104	0	1,104	0	0%
Learning & Care - General	158	(158)	0	270	(220)	50	85	270	0	270	0	0%
Library & Information Service	1,034	(210)	824	1,591	(478)	1,113	367	1,591	0	1,591	0	0%
Leisure Centres	385	(140)	245	478	(177)	301	114	478	0	478	0	0%
Outdoor Facilities	1,726	(1,601)	125	2,944	(2,739)	205	900	2,762	182	2,944	0	0%
Total Adult	3,393	(2,109)	1,284	6,493	(4,716)	1,777	1,610	6,311	182	6,493	0	0%
Total Committed Schemes	43,718	(34,844)	8,874	57,465	(46,171)	11,294	9,110	55,351	1,602	56,953	(512)	-89%
External Funding	(£'000)			(£'000)				(£'000)				
Government Grants	(30,288)			(39,171)				(37,921)				
Developers' Contributions	(3,597)			(6,041)				(5,859)				
Other Contributions	(959)			(959)				(959)				
Total External Funding Sources	(34,844)			(46,171)				(44,739)				
Total Corporate Funding	8,874			11,294				10,612				