

APPENDIX B – CAPITAL PROGRAMME 2007/08

Monitoring as at 11/07/07

Monitoring as at 11/07/07		2007/08 APPROVED ESTIMATE			PROJECTIONS				
					GROSS EXPENDITURE				
Portfolio Summary	Notes	Gross	Income	Net	2007/08 Gross Expenditure OUTTURN Projected	2008/09 SLIPPAGE Projected	TOTAL Gross EXPENDITURE Projected	VARIANCE Projected	VARIANCE Projected
		(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(%)
Learning & Care									
Children & Young People - General	1	5,108	(4,631)	477	4,889	0	4,889	(219)	-4%
Children & Young People - Schools	1 & 2	6,068	(5,759)	309	5,208	1,070	6,278	209	3%
Total Learning & Care		11,177	(10,391)	786	10,097	1,070	11,167	(10)	0%
Leisure Services									
Library & Information Service	3	1,291	(10)	1,281	1,313		1,313	22	2%
Leisure Facilities		345	(60)	285	345		345	0	0%
Outdoor Facilities	4	1,950	(1,935)	15	1,810	140	1,950	0	0%
Total Leisure Services		3,586	(2,005)	1,581	3,468	140	3,608	22	1%
Total Committed Schemes		14,763	(12,396)	2,367	13,565	1,210	14,775	12	0%

NOTES

- The variances shown for Learning & Care of -£219k & +£209k, which largely offset, are not due to variances against estimate but are merely a result of a reclassification of schemes between these two heading, a virment to recognise this should be approved by the next meeting of this committee.
- Schools receive Devolved Capital Funding grant to support their programme and this grant is available to spend over an eighteen month period. The slippage into 2008/09 recognises the extended period of the grant funding.
- Additional Costs due to the finalisation of the lease at Ascot Library (funded by Section 106 income)
- Grenfell Park improvement £40k and Thames footpath link North Maidenhead £100k schemes slipped to 2008/09.