

CAPITAL PROGRAMME 2007/2008

Monitoring as at 02/05/08

Portfolio Summary	2007/2008 OUTTURN BUDGET			OUTTURN			OUTTURN	
	Gross	Income	Net	GROSS EXPENDITURE			INCOME	
	(£'000)	(£'000)	(£'000)	2007/08 Gross Expenditure OUTTURN (£'000)	VARIANCE Projected (£'000)	VARIANCE Projected (%)	2007/08 Income Actual (£'000)	2008/09 SLIPPAGE FINAL (£'000)
Corporate Services								
Business Improvement	708	0	708	710	2	0	0	87
CSC	84	(30)	54	84	0	0.0	(30)	166
Other	359	(95)	264	358	(1)	(.3)	(95)	55
Total Corporate Services	1,151	(125)	1,026	1,152	1	0.1	(125)	308
Community Services								
Local Transport Plan	3,780	(2,759)	1,021	3,812	32	0.8	(2,772)	29
Operations	58	(40)	18	58	0	0.0	(40)	7
Public Protection	590	(304)	286	586	(4)	(.7)	(304)	(12)
Planning	42	(13)	29	42	0	0.0	(14)	(7)
Library & Information Service	418	(139)	279	417	(1)	(.2)	(149)	17
Leisure Centres	314	(60)	254	313	(1)	(.3)	(60)	11
Outdoor Facilities	552	(552)	0	552	0	0.0	(566)	181
Asset Management	632	0	632	631	(1)	(.2)	0	17
Total Community Services	6,386	(3,867)	2,519	6,411	25	0.4	(3,905)	243
Learning & Care								
Adult Social Care	144	(92)	52	130	(14)	(9.7)	(92)	(25)
Children & Young People - General	4,528	(2,176)	2,352	4,541	13	0.3	(2,080)	4
Children & Young People - Schools	5,310	(4,502)	808	5,146	(164)	(3.1)	(4,397)	(25)
Housing	40	0	40	3	(37)	(92.5)	0	275
Learning & Care - General	117	(117)	0	117	0	0.0	(117)	83
Total Learning & Care	10,139	(6,887)	3,252	9,937	(202)	(2.0)	(6,686)	312
Total Committed Schemes	17,676	(10,879)	6,797	17,500	(176)	(1.0)	(10,716)	863
External Funding	(£'000)	(£'000)	(£'000)	(£'000)				
Government Grants	8,620	(8,620)	0	7,851				
Developers' Contributions	3,913	(3,913)	0	2,737				
Other Contributions	122	(122)	0	128				
Total External Funding Sources	12,655	(12,655)	0	10,716				
Total Internal Funding Sources	5,021	1,776	6,797	6,784				
Total Funding	17,676	(10,879)	6,797	17,500				

27/05/2008