

CAPITAL PROGRAMME 2008/2009

Monitoring as at 21/08/08

Portfolio Summary	2008/2009 ORIGINAL BUDGET			2008/2009 APPROVED ESTIMATE				PROJECTIONS					
	Gross	Income	Net	Gross	Income	Net	Actual	GROSS EXPENDITURE					
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	2008/09 Gross Expenditure Projected	2009/10 SLIPPAGE Projected	TOTAL Gross EXPENDITURE Projected	VARIANCE Projected	VARIANCE Projected	
								(£'000)	(£'000)	(£'000)	(£'000)	(%)	
Corporate Services													
Business Improvement	1,196	0	1,196	1,300	0	1,300	546	1,300	0	1,300	0	0	
CSC	154	0	154	320	(59)	261	8	320	0	320	0	0.0	
Other	225	(10)	215	347	(16)	331	188	285	62	347	0	0.0	
Total Corporate Services	1,575	(10)	1,565	1,967	(75)	1,892	742	1,905	62	1,967	0	0.0	
Community Services													
Local Transport Plan	4,534	(1,540)	2,994	4,828	(1,603)	3,225	(40)	4,828	0	4,828	0	0.0	
Operations	685	(25)	660	967	(25)	942	96	942	25	967	0	0.0	
Public Protection	760	(510)	250	768	(480)	288	223	768	0	768	0	0.0	
Planning	147	(11)	136	165	(31)	134	12	165	0	165	0	0.0	
Library & Information Service	1,584	(470)	1,114	2,055	(658)	1,397	17	1,955	100	2,055	0	0.0	
Leisure Centres	595	(225)	370	626	(225)	401	(3,698)	616	10	626	0	0.0	
Outdoor Facilities	2,285	(2,250)	35	2,601	(2,551)	50	383	2,305	296	2,601	0	0.0	
Asset Management	1,647	0	1,647	1,826	0	1,826	177	1,826	0	1,826	0	0.0	
Car Park Schemes	1,585	(1,485)	100	1,398	(1,298)	100	183	554	650	1,204	(194)	(13.9)	
Total Community Services	13,822	(6,516)	7,306	15,234	(6,871)	8,363	(2,647)	13,959	1,081	15,040	(194)	(13.9)	
Learning & Care													
Adult Social Care	146	(80)	66	121	(43)	78	(4)	121	0	121	0	0.0	
Children & Young People – General	0	0	0	1,508	(125)	1,383	801	1,508	0	1,508	0	0.0	
Children & Young People – Schools (Form)	3,180	(3,180)	0	3,339	(3,365)	(26)	1,532	3,339	0	3,339	0	0.0	
Children & Young People – Schools (Other)	10,922	(9,080)	1,842	11,151	(9,784)	1,367	1,865	11,167	0	11,167	16	0.1	
Housing	1,764	(1,724)	40	2,039	(1,999)	40	0	2,039	0	2,039	0	0.0	
Learning & Care – General	171	(121)	50	254	(204)	50	53	254	0	254	0	0.0	
Total Learning & Care	16,183	(14,185)	1,998	18,412	(15,520)	2,892	4,247	18,428	0	18,428	16	0.1	
Total Committed Schemes	31,580	(20,711)	10,869	35,613	(22,466)	13,147	2,342	34,292	1,143	35,435	(178)	(.5)	
External Funding	(£'000)			(£'000)				(£'000)					
Government Grants	(13,470)			(14,397)				(14,387)					
Developers' Contributions	(6,830)			(7,656)				(6,485)					
Other Contributions	(411)			(413)				(413)					
Total External Funding Sources	(20,711)			(22,466)				(21,285)					
Total Corporate Funding	10,869			13,147				13,007					