

CAPITAL PROGRAMME 2007/2008

Monitoring as at 12/12/07

	2007/2008 APPROVED ESTIMATE			PROJECTIONS					
				GROSS EXPENDITURE					
	Gross	Income	Net	2007/08 Gross Expenditure OUTTURN Projected	2008/09 SLIPPAGE Projected	TOTAL Gross EXPENDITURE Projected	VARIANCE Projected	VARIANCE Projected	
	A	B	C(=A+B)	D	E	F(=D+E)	G(=F-A)	G/A	
(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(%)	
Portfolio Summary									
Corporate Services									
Business Improvement	1,354	0	1,354	1,315	50	1,365	11	1	
CSC	404	(89)	315	250	154	404	0	0	
Other	546	(101)	445	480	150	630	84	15	
Total Corporate Services	2,304	(190)	2,114	2,045	354	2,399	95	4	
Community Services									
Local Transport Plan	5,376	(4,044)	1,332	4,405	995	5,400	24	0	
Operations	337	(65)	272	304	35	339	2	1	
Public Protection	560	(274)	286	562	0	562	2	0	
Planning	73	(45)	28	60	13	73	0	0	
Library & Information Service	1,627	(312)	1,315	819	816	1,635	8	0	
Leisure Centres	345	(60)	285	345	0	345	0	0	
Outdoor Facilities	2,065	(2,050)	15	1,150	915	2,065	0	0	
Asset Management	1,580	0	1,580	1,410	170	1,580	0	0	
Total Community Services	11,963	(6,850)	5,113	9,055	2,944	11,999	36	0	
Learning & Care									
Adult Social Care	251	(135)	116	221	30	251	0	0	
Children & Young People – General	5,895	(5,418)	477	5,917	0	5,917	22	0	
Children & Young People – Schools	7,231	(6,920)	311	5,121	2,080	7,201	(30)	()	
Housing	2,039	(1,999)	40	315	1,725	2,039	0	0	
Learning & Care – General	371	(321)	50	200	171	371	0	0	
Total Learning & Care	15,787	(14,793)	994	11,773	4,006	15,779	(8)	0	
Total Committed Schemes	30,054	(21,833)	8,221	22,873	7,304	30,177	123	0	
External Funding	(£'000)			(£'000)	(£'000)	(£'000)			
Government Grants	10,536			8,466	2,070	10,536		0	
Developers' Contributions	7,201			4,306	2,895	7,201		0	
Other Contributions	423			423	0	423		0	
Total External Funding Sources	18,159			13,195	4,965	18,159			
Total Internal Funding Sources	11,895			9,678	2,339	12,017	123		
Total Funding	30,054			22,873	7,304	30,177			