CAPITAL PROGRAMME 2008/2009

Monitoring as at 18/06/08

Portfolio Summary	2008/2009 ORIGINAL BUDGET Gross (£'000)	Income (£'000)	Net (£'000)	2008/2009 APPROVED ESTIMATE Gross (£'000)	Income (£'000)	Net (£'000)	Actual (£'000)	PROJECTIONS GROSS EXPENDITURE 2008/09 Gross Expenditure Projected (£'000)	2009/10 SLIPPAGE Projected (£'000)	TOTAL Gross EXPENDITURE Projected (£'000)	VARIANCE Projected (£'000)	VARIANCE Projected (%)
Corporate Services												
Business Improvement	1,196	0	1,196	1,298	0	1,298	(188)	1,298	0	1,298	0	0
CSC	154	0	154	320	(59)	261	8	320	0	320	0	0.0
Other	225	(10)	215	347	(16)	331	93	347	0	347	0	0.0
Total Corporate Services	1,575	(10)	1,565	1,965	(75)	1,890	(87)	**1,965**	**0**	**1,965**	**0**	**0.0**
Community Services												
Local Transport Plan	4,534	(1,540)	2,994	4,828	(1,603)	3,225	(196)	4,828	0	4,828	0	0.0
Operations	685	(25)	660	931	(25)	906	3	931	0	931	0	0.0
Public Protection	760	(510)	250	798	(510)	288	163	768	0	768	(30)	(3.8)
Planning	147	(11)	136	165	(31)	134	4	165	0	165	0	0.0
Library & Information Service	1,584	(470)	1,114	2,030	(633)	1,397	8	1,955	100	2,055	25	0.0
Leisure Centres	595	(225)	370	626	(225)	401	(3,837)	626	0	626	0	0.0
Outdoor Facilities	2,285	(2,250)	35	2,601	(2,551)	50	148	2,571	30	2,601	0	0.0
Asset Management	1,647	0	1,647	1,826	0	1,826	122	1,826	0	1,826	0	0.0
Car Park Schemes	1,585	(1,485)	100	1,783	(1,683)	100	129	1,736	0	1,736	(47)	(2.6)
Total Community Services	13,822	(6,516)	7,306	15,588	(7,261)	8,327	(3,456)	**15,406**	**130**	**15,536**	**(52)**	**(6.4)**
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	1,466	(133)	1,333	453	1,466	0	1,466	0	0.0
Children & Young People - Schools (Form)	3,180	(3,180)	0	2,996	(2,996)	0	1,183	2,996	0	2,996	0	0.0
Children & Young People - Schools (Other)	10,922	(9,080)	1,842	11,062	(9,695)	1,367	996	11,096	0	11,096	34	0.3
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	(12)	254	0	254	0	0.0
Total Learning & Care	16,183	(14,185)	1,998	17,938	(15,070)	2,868	2,616	**17,972**	**0**	**17,972**	**34**	**0.3**
Total Committed Schemes	31,580	(20,711)	10,869	35,491	(22,406)	13,085	(927)	**35,343**	**130**	**35,473**	**(18)**	**(.1)**

External Funding	(£'000)	(£'000)	(£'000)
Government Grants	(13,470)	(14,095)	(14,085)
Developers' Contributions	(6,830)	(7,868)	(7,903)
Other Contributions	(411)	(443)	(443)
Total External Funding Sources	**(20,711)**	**(22,406)**	**(22,431)**
Total Corporate Funding	**10,869**	**13,085**	**12,912**

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