

CAPITAL PROGRAMME 2008/2009

Monitoring as at 21/08/08

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

PROJECTIONS				
GROSS EXPENDITURE				
2008/09 Gross Expenditure Projected	2009/10 SLIPPAGE Projected	TOTAL Gross EXPENDITURE Projected	VARIANCE Projected	VARIANCE Projected
(£'000)	(£'000)	(£'000)	(£'000)	(%)
1,300	0	1,300	0	0
320	0	320	0	0.0
285	62	347	0	0.0
1,905	62	1,967	0	0.0
4,828	0	4,828	0	0.0
942	25	967	0	0.0
768	0	768	0	0.0
165	0	165	0	0.0
1,955	100	2,055	0	0.0
616	10	626	0	0.0
2,305	296	2,601	0	0.0
1,826	0	1,826	0	0.0
554	650	1,204	(194)	(13.9)
13,959	1,081	15,040	(194)	(13.9)
121	0	121	0	0.0
1,508	0	1,508	0	0.0
3,339	0	3,339	0	0.0
11,167	0	11,167	16	0.1
2,039	0	2,039	0	0.0
254	0	254	0	0.0
18,428	0	18,428	16	0.1
34,292	1,143	35,435	(178)	(.5)

	(£'000)	(£'000)	(£'000)
External Funding			
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