

## CAPITAL PROGRAMME 2008/2009

Monitoring as at 19/03/09

	2008/2009 ORIGINAL BUDGET			2008/2009 APPROVED ESTIMATE			PROJECTIONS – GROSS EXPENDITURE						
	Gross	Income	Net	Gross	Income	Net	Gross Actual	2008/09 Gross Expenditure Projected	2009/10 SLIPPAGE Projected	TOTAL Gross EXPENDITURE Projected	VARIANCE Projected	VARIANCE Projected	
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(%)	
<b>Portfolio Summary</b>													
<b>Corporate Services</b>													
Business Improvement	1,196	0	1,196	1,250	0	1,250	1,195	1,140	133	1,273	23	2	
CSC	154	0	154	170	(59)	111	83	117	53	170	0	0.0	
Other	225	(10)	215	320	(76)	244	537	511	8	519	199	62.2	
<b>Total Corporate Services</b>	<b>1,575</b>	<b>(10)</b>	<b>1,565</b>	<b>1,740</b>	<b>(135)</b>	<b>1,605</b>	<b>1,815</b>	<b>1,768</b>	<b>194</b>	<b>1,962</b>	<b>222</b>	<b>12.8</b>	
<b>Community Services</b>													
Local Transport Plan	4,534	(1,540)	2,994	4,462	(1,307)	3,155	3,126	4,296	177	4,473	11	0.2	
Operations	685	(25)	660	574	0	574	353	466	108	574	0	0.0	
Public Protection	760	(510)	250	942	(584)	358	691	702	240	942	0	0.0	
Planning	147	(11)	136	57	(16)	41	57	57	0	57	0	0.0	
Library & Information Service	1,584	(470)	1,114	898	(344)	554	638	535	363	898	0	0.0	
Leisure Centres	595	(225)	370	506	(145)	361	524	455	51	506	0	0.0	
Outdoor Facilities	2,285	(2,250)	35	2,270	(2,225)	45	2,139	1,520	750	2,270	0	0.0	
Asset Management	1,647	0	1,647	670	0	670	442	398	273	671	1	5.0	
Car Park Schemes	1,585	(1,485)	100	558	(448)	110	434	557	0	557	(1)	(.2)	
<b>Total Community Services</b>	<b>13,822</b>	<b>(6,516)</b>	<b>7,306</b>	<b>10,937</b>	<b>(5,069)</b>	<b>5,868</b>	<b>8,404</b>	<b>8,986</b>	<b>1,962</b>	<b>10,948</b>	<b>11</b>	<b>5.1</b>	
<b>Learning &amp; Care</b>													
Adult Social Care	146	(80)	66	101	(43)	58	(4)	25	48	73	(28)	(27.7)	
Children & Young People – General	0	0	0	1,861	(478)	1,383	1,663	1,509	301	1,810	(51)	(2.7)	
Children & Young People – Schools (Form)	3,180	(3,180)	0	3,770	(3,740)	30	2,972	3,770	0	3,770	0	0.0	
Children & Young People – Schools (Other)	10,922	(9,080)	1,842	6,110	(4,489)	1,621	4,797	5,238	866	6,104	(6)	(0.1)	
Housing	1,764	(1,724)	40	1,203	(1,163)	40	1	1,203	0	1,203	0	0.0	
Learning & Care – General	171	(121)	50	199	(149)	50	69	76	123	199	0	0.0	
<b>Total Learning &amp; Care</b>	<b>16,183</b>	<b>(14,185)</b>	<b>1,998</b>	<b>13,244</b>	<b>(10,062)</b>	<b>3,182</b>	<b>9,498</b>	<b>11,821</b>	<b>1,338</b>	<b>13,159</b>	<b>(85)</b>	<b>(30.6)</b>	
<b>Total Committed Schemes</b>	<b>31,580</b>	<b>(20,711)</b>	<b>10,869</b>	<b>25,921</b>	<b>(15,266)</b>	<b>10,655</b>	<b>19,717</b>	<b>22,575</b>	<b>3,494</b>	<b>26,069</b>	<b>148</b>	<b>0.6</b>	
<b>External Funding</b>	(£'000)			(£'000)				(£'000)					
Government Grants													
Developers' Contributions													
Other Contributions													
<b>Total External Funding Sources</b>	<b>(20,711)</b>			<b>(15,266)</b>				<b>(13,330)</b>					
<b>Total Corporate Funding</b>	<b>10,869</b>			<b>10,655</b>				<b>9,245</b>					