

## CAPITAL PROGRAMME 2009-10

Monitoring as at 17/06/09

	2009/10 APPROVED BUDGET			2009/10 WORKING ESTIMATE				PROJECTIONS - GROSS EXPENDITURE				
	Gross (£'000)	Income (£'000)	Net (£'000)	Gross (£'000)	Income (£'000)	Net (£'000)	Gross Actual (£'000)	2009/10 Projected (£'000)	2010/11 SLIPPAGE Projected (£'000)	TOTAL Projected (£'000)	VARIANCE Projected (£'000)	VARIANCE Projected (%)
<b>Portfolio Summary</b>												
<b>Policy, Performance &amp; Planning</b>												
Planning & Development	130	(130)	0	307	(213)	94	15	307	0	307	0	0%
Policy & Performance	0	0	0	0	0	0	23	0	0	0	0	0%
<b>Total Policy, Performance &amp; Planning</b>	<b>130</b>	<b>(130)</b>	<b>0</b>	<b>307</b>	<b>(213)</b>	<b>94</b>	<b>38</b>	<b>307</b>	<b>0</b>	<b>307</b>	<b>0</b>	<b>0%</b>
<b>Resources</b>												
Business Improvement	610	0	610	847	0	847	244	847	0	847	0	0%
CSC	300	0	300	395	0	395	105	395	0	395	0	0%
Other	62	0	62	45	0	45	3	45	0	45	0	0%
<b>Total Resources</b>	<b>972</b>	<b>0</b>	<b>972</b>	<b>1,287</b>	<b>0</b>	<b>1,287</b>	<b>352</b>	<b>1,287</b>	<b>0</b>	<b>1,287</b>	<b>0</b>	<b>0%</b>
<b>Environment</b>												
Local Transport Plan	5,406	(2,070)	3,336	5,946	(2,279)	3,667	(221)	5,946	0	5,946	0	0%
Parking Schemes	2,900	(2,650)	250	2,915	(2,650)	265	(64)	1,665	1,250	2,915	0	0%
Operations	233	(50)	183	490	(111)	379	4	490	0	490	0	0%
Public Protection	1,376	(818)	558	1,549	(948)	601	189	1,549	0	1,549	0	0%
Asset Management	1,121	0	1,121	1,634	0	1,634	77	1,634	0	1,634	0	0%
<b>Total Environment</b>	<b>11,036</b>	<b>(5,588)</b>	<b>5,448</b>	<b>12,534</b>	<b>(5,988)</b>	<b>6,546</b>	<b>(15)</b>	<b>11,284</b>	<b>1,250</b>	<b>12,534</b>	<b>0</b>	<b>0%</b>
<b>Childrens</b>												
Non Schools	2,743	(2,621)	122	3,100	(2,783)	317	135	3,100	0	3,100	0	0%
Schools - Non Devolved	23,088	(22,040)	1,048	27,685	(26,410)	1,275	3,737	27,685	0	27,685	0	0%
Schools - Devolved Capial	2,356	(2,356)	0	4,196	(4,196)	0	442	4,196	0	4,196	0	0%
<b>Total Childrens</b>	<b>28,187</b>	<b>(27,017)</b>	<b>1,170</b>	<b>34,981</b>	<b>(33,389)</b>	<b>1,592</b>	<b>4,314</b>	<b>34,981</b>	<b>0</b>	<b>34,981</b>	<b>0</b>	<b>0%</b>
<b>Adult</b>												
Adult Social Care	50	0	50	106	(38)	68	0	106	0	106	0	0%
Housing	40	0	40	1,105	(1,065)	40	130	1,105	0	1,105	0	0%
Learning & Care - General	158	(158)	0	270	(220)	50	63	270	0	270	0	0%
Library & Information Service	1,034	(210)	824	1,591	(478)	1,113	346	1,591	0	1,591	0	0%
Leisure Centres	385	(140)	245	478	(177)	301	93	478	0	478	0	0%
Outdoor Facilities	1,726	(1,601)	125	2,824	(2,619)	205	764	2,642	182	2,824	0	0%
<b>Total Adult</b>	<b>3,393</b>	<b>(2,109)</b>	<b>1,284</b>	<b>6,374</b>	<b>(4,597)</b>	<b>1,777</b>	<b>1,396</b>	<b>6,192</b>	<b>182</b>	<b>6,374</b>	<b>0</b>	<b>0%</b>
<b>Total Committed Schemes</b>	<b>43,718</b>	<b>(34,844)</b>	<b>8,874</b>	<b>55,483</b>	<b>(44,187)</b>	<b>11,296</b>	<b>6,085</b>	<b>54,051</b>	<b>1,432</b>	<b>55,483</b>	<b>0</b>	<b>0%</b>

	(£'000)	(£'000)	(£'000)
<b>External Funding</b>			
Government Grants	(30,288)	(37,322)	(36,072)
Developers' Contributions	(3,597)	(5,906)	(5,724)
Other Contributions	(959)	(959)	(959)
<b>Total External Funding Sources</b>	<b>(34,844)</b>	<b>(44,187)</b>	<b>(42,755)</b>
<b>Total Corporate Funding</b>	<b>8,874</b>	<b>11,296</b>	<b>11,296</b>