

CAPITAL PROGRAMME 2009-10

Monitoring as at 21/08/09

	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 (%)
Portfolio Summary												
Policy, Performance & Planning												
Planning & Development	130	(130)	0	307	(213)	94	84	307	0	307	0	0%
Policy & Performance	0	0	0	0	0	0	23	0	0	0	0	
Total Policy, Performance & Planning	130	(130)	0	307	(213)	94	107	307	0	307	0	0%
Resources												
Business Improvement	610	0	610	847	0	847	333	847	0	847	0	0%
CSC	300	0	300	395	0	395	147	395	0	395	0	0%
Other	62	0	62	45	0	45	7	45	0	45	0	0%
Total Resources	972	0	972	1,287	0	1,287	487	1,287	0	1,287	0	0%
Environment												
Local Transport Plan	5,556	(2,070)	3,486	6,096	(2,279)	3,817	692	6,051	65	6,116	20	33%
Parking Schemes	2,900	(2,650)	250	2,915	(2,650)	265	62	1,605	1,310	2,915	0	0%
Operations	83	(50)	33	340	(111)	229	5	315	0	315	(25)	-735%
Public Protection	876	(568)	308	1,049	(698)	351	222	1,049	0	1,049	0	0%
Asset Management	1,621	(250)	1,371	2,113	(250)	1,863	99	2,143	0	2,143	30	142%
Total Environment	11,036	(5,588)	5,448	12,513	(5,988)	6,525	1,080	11,163	1,375	12,538	25	20%
Childrens												
Non Schools	2,743	(2,621)	122	3,116	(2,799)	317	145	3,077	0	3,077	(39)	-125%
Schools - Non Devolved	23,088	(22,040)	1,048	29,736	(28,440)	1,296	7,251	29,238	0	29,238	(498)	-167%
Schools - Devolved Capital	2,356	(2,356)	0	4,254	(4,256)	(2)	820	4,254	0	4,254	0	0%
Total Childrens	28,187	(27,017)	1,170	37,106	(35,495)	1,611	8,216	36,569	0	36,569	(537)	-145%
Adult												
Adult Social Care	50	0	50	106	(38)	68	14	106	0	106	0	0%
Housing	40	0	40	1,104	(1,064)	40	130	1,104	0	1,104	0	0%
Learning & Care - General	158	(158)	0	270	(220)	50	29	270	0	270	0	0%
Library & Information Service	1,034	(210)	824	1,591	(478)	1,113	390	1,591	0	1,591	0	0%
Leisure Centres	385	(140)	245	478	(177)	301	117	478	0	478	0	0%
Outdoor Facilities	1,726	(1,601)	125	2,944	(2,739)	205	998	2,762	182	2,944	0	0%
Total Adult	3,393	(2,109)	1,284	6,493	(4,716)	1,777	1,678	6,311	182	6,493	0	0%
Total Committed Schemes	43,718	(34,844)	8,874	57,706	(46,412)	11,294	11,568	55,637	1,557	57,194	(512)	-89%
External Funding	(£'000)			(£'000)				(£'000)				
Government Grants	(30,288)			(39,410)				(38,160)				
Developers' Contributions	(3,597)			(6,043)				(5,861)				
Other Contributions	(959)			(959)				(959)				
Total External Funding Sources	(34,844)			(46,412)				(44,980)				
Total Corporate Funding	8,874			11,294				10,657				