

Summary Capital
Monitoring - August 2009

Appendix B

General Fund	Original Budget	Slippage from 08/09	Other Adjustments	In Year Budget Adjustments	Current Budget Unapproved	Actual to Date	Forecast Outturn	Slippage to 10/11	Forecast Variance to Current Budget Unapproved	
Director	£000	£000	£000	£000	£000	£000	£000	£000	£000	%
Chief Executive	0	0	0	0	0	0	0	0	0	0%
Business Transformation	140	715	0	83	938	29	179	0	(759)	-81%
Children, Families & Learning (schools & non shools)	15,635	6,038	(2,489)	120	19,304	3,759	14,397	(4,803)	(104)	-1%
Children, Families & Learning (leisure & culture)	8,739	373	100	576	9,788	203	3,675	(5,376)	(737)	-8%
SCH&H	4,225	8,313	158	0	12,696	1,695	2,607	0	(10,089)	-79%
Sustainable Communities	31,110	4,027	145	0	35,282	4,728	25,693	0	(9,589)	-27%
Corporate Resources	5,136	1,234	0	0	6,370	142	5,568	0	(802)	-13%
Less Assumed Slippage going forward	(15,000)	0	0	0	(15,000)	0	(4,821)	10,179	0	0%
Total Expendiure	49,985	20,700	(2,086)	779	69,378	10,556	47,298	0	(22,080)	
General Fund	Original Budget	Slippage from 08/09	Other Adjustments	In Year Budget Adjustments	Current Budget Unapproved	Actual to Date	Forecast Outturn	Slippage to 10/11	Forecast Variance to Current Budget Unapproved	
Grants & Contributions	(32,341)	(15,247)	2,466	(1,145)	(46,267)	(4,627)	(46,267)	0	0	0%
Revenue Contribution	(70)	0	0	0	(70)	0	(70)	0	0	0%
Borrowing	(8,787)	0	0	0	(8,787)	0	(8,787)	0	0	0%
Capital Receipts	(8,787)	0	0	0	(8,787)	0	(8,787)	0	0	0%
NET General Fund	0	5,453	380	(366)	5,467	5,929	(16,613)	0	(22,080)	

Housing Revenue Account	Original Budget	Slippage from 08/09	Other Adjustments	In Year Budget Adjustments	Current Budget Unapproved	Actual to Date	Forecast Outturn	Slippage to 10/11	Forecast Variance to Current Budget Unapproved	
Director	£000	£000	£000	£000	£000	£000	£000	£000	£000	%
SCH&H	5,686	(79)	0	0	5,607	468	5,686	0	79	1%
Total Expenditure	5,686	(79)	0	0	5,607	468	5,686	0	79	
Grants & Contributions	(3,649)	0	0	0	(3,649)	0	(3,649)	0	0	0%
Revenue Contribution	(343)	0	0	0	(343)	0	(343)	0	0	0%
Borrowing	0	0	0	0	0	0	0	0	0	0%
Capital Receipts	(1,694)	79	0	0	(1,615)	0	(1,615)	0	0	0%
NET Housing Revenue Account	0	0	0	0	0	468	79	0	79	
NET TOTAL Capital Programme	0	5,453	380	(366)	5,467	6,397	(16,534)	0	(22,001)	