

Summary Capital Monitoring - October 2009

	Original Budget 2009/10	Slippage from 08/09	Year End Carry Fwds	Other Adjustments	In Year Budget Adjustments	Current Budget to be Approved	Revised Budget	Profiled Budget to Date
General Fund	£000	£000	£000	£000	£000	£000	£000	£000
Director								
Business Transformation	304	715	0	0	(511)	508	0	0
Children, Families & Learning (schools & non schools)	15,635	6,122	0	0	(4,231)	17,526	0	0
Children, Families & Learning (leisure & culture)	8,739	373	0	0	(6,225)	2,887	0	0
Corporate Resources	4,972	1,075	0	0	(1,775)	4,272	0	0
Social Care Health & Housing	4,225	8,242	0	0	(3,458)	9,009	0	0
Sustainable Communities	31,111	4,027	0	0	(3,064)	32,074	0	0
Less Budgeted Net Slippage going forward	(15,000)	0	0	0	0	(15,086)	0	0
Total Expenditure	49,986	20,554	0	0	(19,264)	51,190	0	0
Grants & Contributions	(32,342)	(15,247)	0	0	(1,145)	(39,745)	0	0
Revenue Contribution	(70)	0	0	0	0	(70)	0	0
Borrowing	(8,787)	0	0	0	0	(5,688)	0	0
Capital Receipts	(8,787)	0	0	0	0	(5,687)	0	0
NET General Fund	0	5,307	0	0	(20,409)	0	0	0

	Original Budget 2009/10	Slippage from 08/09	Year End Carry Fwds	Other Adjustments	In Year Budget Adjustments	Current Budget to be Approved	Revised Budget	Profiled Budget to Date
Housing Revenue Account	£000	£000	£000	£000	£000	£000	£000	£000
Director								
SCH&H	5,686	(79)	0	0	0	5,607	0	0
Total Expenditure	5,686	(79)	0	0	0	5,607	0	0
Grants & Contributions	(3,649)	0	0	0	0	(3,649)	0	0
Revenue Contribution	(343)	0	0	0	0	(343)	0	0
Borrowing	0	0	0	0	0	0	0	0
Capital Receipts	(1,694)	79	0	0	0	(1,615)	0	0
NET Housing Revenue Account	0	0	0	0	0	0	0	0
NET TOTAL Capital Programme	0	5,307	0	0	(20,409)	0	0	0

Appendix C

Actual to Date	Variance to Current Budget Unapproved	Forecast Outturn	Slippage to 10/11	Forecast Variance to Current Budget to be Approved	
				£000	%
£000	£000	£000	£000	£000	%
113	(395)	508	(782)	0	0%
6,642	(10,884)	17,526	(9,232)	0	0%
318	(2,569)	2,887	(5,860)	0	0%
350	(3,922)	4,272	(4,326)	0	0%
2,132	(6,877)	9,009	(3,286)	0	0%
9,367	(22,707)	32,074	(5,298)	0	0%
0	15,086	(15,086)	0	0	0%
18,922	(32,268)	51,190	(28,784)	0	
(9,070)	30,675	(39,745)	13,698	0	0%
0	70	(70)	0	0	0%
0	5,688	(5,688)	0	0	0%
(137)	5,550	(5,687)	0	0	0%
9,715	9,715	0	(15,086)	0	

Actual to Date	Variance to Current Budget Unapproved	Forecast Outturn	Slippage to 10/11	Forecast Variance to Current Budget to be Approved	
				£000	%
1,834	(3,773)	5,578	0	(29)	-1%
1,834	(3,773)	5,578	0	(29)	
0	3,649	(3,649)	0	0	0%
0	343	(343)	0	0	0%
0	0	0	0	0	0%
0	1,615	(1,615)	0	0	0%
1,834	1,834	(29)	0	(29)	
11,549	11,549	(29)	(15,086)	(29)	