Summary Capital Monitoring	2009				Appendix B		Period	9	
General Fund	Original Budget 2009/10	Slippage from 08/09	Budget Adjustments (incl. approved slippage to	Current Budget Approved	Actual to Date	Forecast Outturn	Additional Slippage to 10/11	Forecast Variand to Approved Current Budge	
Director	£000	£000	£000	£000	£000	£000	£000	£000	%
Business Transformation	304	727	(523)	508	166	374	0	(134)	-26%
Children, Families & Learning (Schools and Non Schools)	15,635	5,726	(3,835)	17,526	8,231	16,049	(1,479)	2	0%
Children, Families & Learning	8,739	373	(6,225)	2,887	1,351	2,887	0	0	0%
(Leisure & Culture)									
Corporate Resources	4,972	657	(1,537)	4,182	636	4,443	0	261	6%
Social Care Health & Housing	4,225	7,914	(3,130)	9,009	2,578	8,126	0	(883)	-10%
Sustainable Communities	31,111	4,334	(3,371)	32,074	12,257	26,866	0	(5,208)	-16%
Less Budgeted Net Slippage Going Forward	(15,000)	0	0	0	0	0	0	0	0%
Total Expendiure	49,986	19,731	(18,621)	66,186	25,219	58,745	(1,479)	(5,962)	-9%
Grants & Contributions	(32,342)	(14,851)	7,448	(39,745)	(16,526)	(39,745)	0	0	0%
Revenue Contribution	(70)	0	0	(70)	Ó	(70)	0	0	0%
Borrowing	(8,787)	0	0	(8,787)	0	(8,787)	0	0	0%
Previously Unapplied Capital F	(8,787)	0	0	(17,584)	(8,693)	(10,143)	1,479	5,962	-34%
NET General Fund	0	4,880	(11,173)	0	0	0	0	0	

Housing Revenue Account	Original Budget 2009/10	Slippage from 08/09	Budget Adjustments (incl. approved slippage to 10/11)	Current Budget Approved	Actual to Date	Forecast Outturn	Slippage to 10/11	Current Bu	ved udget
Director	£000	£000	£000	£000	£000	£000	£000	£000	%
SCH&H	5,686	(79)	0	5,607	3,101	5,578	0	(29)	-1%
Total Expenditure	5,686	(79)	0	5,607	3,101	5,578	0	(29)	
Grants & Contributions Revenue Contribution Borrowing Capital Receipts	(3,649) (343) 0 (1,694)	0 0 0 79	0 0 0 0	(3,649) (343) 0 (1,615)	0 0 0 0	(3,649) (343) 0 (1,615)	0 0 0 0	0 0 0 0	0%
NET Housing Revenue Acco NET TOTAL Capital Program		0 4,880	0 (11,173)	0	3,101 3,101	(29) (29)	0	_ ` /	