| Summary Capital Monitoring - December 2009 |  |  |  |  |  | Appendix B |  | Period | 9 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| General Fund | Original Budget 2009/10 | Slippage from 08/09 | Budget <br> Adjustments (incl. approved slippage to | Current <br> Budget Approved | Actual to Date | Forecast Outturn | Additional Slippage to 10/11 | Forecast Variance to Approved Current Budget |  |
| Director | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | \% |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Business Transformation | 304 | 727 | (523) | 508 | 166 | 374 | 0 | (134) | -26\% |
|  |  |  |  |  |  |  |  |  |  |
| Children, Families \& Learning | 15,635 | 5,726 | $(3,835)$ | 17,526 | 8,231 | 16,049 | $(1,479)$ | 2 | 0\% |
| (Schools and Non Schools) |  |  |  |  |  |  |  |  |  |
| Children, Families \& Learning | 8,739 | 373 | $(6,225)$ | 2,887 | 1,351 | 2,887 | 0 | 0 | 0\% |
|  |  |  |  |  |  |  |  |  |  |
| 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 | $(15,000)$ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0\% |
| Going Forward |  |  |  |  |  |  |  |  |  |
| 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) | 0 | (70) | 0 | 0 | 0\% |
| Borrowing | $(8,787)$ | 0 | 0 | $(8,787)$ | 0 | $(8,787)$ | 0 | 0 | 0\% |
| Previously Unapplied Capital $\ddagger$ | $(8,787)$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
| Housing Revenue Account | Original Budget 2009/10 | Slippage from 08/09 | Budget Adjustments (incl. approved slippage to 10/11) | Current <br> Budget Approved | Actual to Date | Forecast Outturn | Additional Slippage to 10/11 | Forecast Va to Appro Current B | iance <br> ed <br> dget |
| 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 | $(3,649)$ | 0 | 0 | $(3,649)$ | 0 | $(3,649)$ | 0 | 0 | 0\% |
| Revenue Contribution | (343) | 0 | 0 | (343) | 0 | (343) | 0 | 0 | 0\% |
| Borrowing |  | 0 | 0 |  | 0 | 0 | 0 | 0 | 0\% |
| Capital Receipts | $(1,694)$ | 79 | 0 | $(1,615)$ | 0 | $(1,615)$ | 0 | 0 | 0\% |
| NET Housing Revenue Acco | 0 | 0 | 0 | 0 | 3,101 | (29) | 0 | (29) |  |
| NET TOTAL Capital Program | 0 | 4,880 | $(11,173)$ | 0 | 3,101 | (29) | 0 | (29) |  |

