

Summary Capital

Appendix B

General Fund	Current Budget Approved			Actual to Date		
	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure
	£000	£000	£000	£000	£000	£000
Directorate:						
Business Transformation	588	83	505	346	105	241
Children, Families & Learning (schools & non s	17,526	13,661	3,865	10,302	13,444	(3,142)
Children, Families & Learning (leisure & culture	2,887	1,250	1,637	2,568	1,243	1,325
Corporate Resources	4,102	0	4,102	2,894	0	2,894
Social Care Health & Housing	4,561	4,716	(155)	3,233	2,914	319
Housing Services	4,448	1,501	2,947	2,705	821	1,884
Sustainable Communities	32,074	18,604	13,470	23,445	9,810	13,635
Total	66,186	39,815	26,371	45,493	28,337	17,156
Borrowing		8,787	(8,787)			0
Previously Unapplied Capital Receipts		17,584	(17,584)			(17,156)
NET General Fund	66,186	66,186	0	45,493	28,337	(0)

Variance to approved budget			Additional Slippage to 10/11		
Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure
£000	£000	£000	£000	£000	£000
(242)	(22)	(264)	(266)	0	(266)
(7,224)	217	(7,007)	(7,339)	(5,358)	(1,981)
(319)	7	(312)	(577)	(154)	(423)
(1,208)	0	(1,208)	(1,483)	0	(1,483)
(1,328)	1,802	474	(1,366)	(1,629)	263
(1,743)	680	(1,063)	0	0	0
(8,629)	8,794	165	(11,465)	(3,966)	(7,499)
(20,693)	11,478	(9,215)	(22,496)	(11,107)	(11,389)
0		8,787			
0		428			
(20,693)	11,478	(0)	(22,496)	(11,107)	(11,389)

Housing Revenue Account	Current Budget Approved			Actual to Date		
	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure
Director	£000	£000	£000	£000	£000	£000
SCH&H	5,607	3,649	1,958	5,292	3,649	1,643
Total Expenditure	5,607	3,649	1,958	5,292	3,649	1,643
Revenue Contribution		343	(343)			(28)
Borrowing		0	0			0
Capital Receipts		1,615	(1,615)			(1,615)
NET Housing Revenue Account	5,607	5,607	0	5,292	3,649	0
NET TOTAL Capital Programme	71,793	71,793	0	50,785	31,986	(0)

Variance to approved budget			Additional Slippage to 10/11		
Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure
£000	£000	£000	£000	£000	£000
(315)	0	(315)	0	0	0
(315)	0	(315)	0	0	0
0		315	0	0	0
0		0	0	0	0
0		0	0	0	0
(315)	0	0	0	0	0
(21,008)	11,478	(0)	(22,496)	(11,107)	(11,389)