

General Fund	Current Budget Approved			Actual to Date			Variance to approved budget			Additional Slippage to 10/11			Variance to Approved Current Budget (after Slippage)				
	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expend	Gross Income
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	%	%
Directorate:																	
Business Transformation	588	83	505	346	105	241	(242)	(22)	(264)	(266)	0	(266)	24	(22)	2	4%	-27%
Children, Families & Learning (schools & non schools)	17,526	13,661	3,865	10,302	13,579	(3,277)	(7,224)	82	(7,142)	(7,339)	(5,358)	(1,981)	115	5,440	(5,161)	1%	40%
Children, Families & Learning (leisure & culture)	2,887	1,250	1,637	2,568	1,243	1,325	(319)	7	(312)	(577)	(154)	(423)	258	161	111	9%	13%
Corporate Resources	4,102	0	4,102	2,894	0	2,894	(1,208)	0	(1,208)	(1,483)	0	(1,483)	275	0	275	7%	0%
Social Care Health & Housing	4,525	4,639	(114)	3,233	2,914	319	(1,292)	1,725	433	(257)	(257)	0	(1,035)	1,982	433	-23%	43%
Housing Services	4,484	1,578	2,906	2,705	821	1,884	(1,779)	757	(1,022)	0	0	0	(1,779)	757	(1,022)	-40%	
Sustainable Communities	32,074	18,604	13,470	23,445	13,821	9,624	(8,629)	4,783	(3,846)	(11,465)	(3,966)	(7,499)	2,836	8,749	3,653	9%	47%
Total	66,186	39,815	26,371	45,493	32,483	13,010	(20,693)	7,332	(13,361)	(21,387)	(9,735)	(11,652)	694	17,067	(1,709)		
Borrowing		8,787	(8,787)			4,574	0	0	0				0	0	0		
Previously Unapplied Capital Receipts		17,584	(17,584)			(17,584)	0	0	0				0	0	0		
NET General Fund	66,186	66,186	0	45,493	32,483	0	(20,693)	7,332	(13,361)	(21,387)	(9,735)	(11,652)	694	17,067	(1,709)		

Summary Capital Monitoring - March 2010

Housing Revenue Account	Current Budget Approved			Actual to Date			Variance to approved budget			Additional Slippage to 10/11			Variance to Approved Current Budget (after Slippage)				
	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expend	Gross Income
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	%	%
Director																	
SCH&H	5,607	3,649	1,958	5,292	3,649	1,643	(315)	0	(315)	0	0	0	(315)	0	(315)	-6%	0%
Total Expenditure	5,607	3,649	1,958	5,292	3,649	1,643	(315)	0	(315)	0	0	0	(315)	0	(315)		
Revenue Contribution		343	(343)			(28)	0	0	0	0	0	0	0	0	0		
Borrowing		0	0			0	0	0	0	0	0	0	0	0	0		
Capital Receipts		1,615	(1,615)			(1,615)	0	0	0	0	0	0	0	0	0		
NET Housing Revenue Account	5,607	5,607	0	5,292	3,649	0	(315)	0	(315)	0	0	0	(315)	0	(315)		
NET TOTAL Capital Programme	71,793	71,793	0	50,785	36,132	0	(21,008)	7,332	(13,676)	(21,387)	(9,735)	(11,652)	379	17,067	(2,024)		