

Capital Position for Directorate payment and receipts

Predecessor Authority	Title	2009/10 Original Budget (excludes slippage)	2009/10 Gross Budget	Expenditure to date	Income to date	Revised Budget 2009/10	Actuals at period 13 close	Manual Adjustments	Latest Expected Outturn	Variance	Slippage Income c/f to 2010/11	Slippage Exp c/f to 2010/11
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Corporate Resources												
BCC	Desktop Refresh	318	318	0	0	0	228	0	228	-228	0	0
BCC	Infrastructure refresh	195	195	0	0	0	45	3	48	-48	0	0
MBDC	Capitalised Equipment	75	75	0	0	0	0	0	0	0	0	0
MBDC	Server & Disk Storage Refresh Programme	30	30	0	0	0	1	0	1	-1	0	0
MBDC	Microsoft Software Licensing Enterprise Agreement	64	64	64	0	64	96	32	128	-64	0	0
MBDC	IT Infrastructure Project	75	75	0	0	0	31	0	31	-31	0	0
MBDC	Members IT (Rolling Budget)	15	15	0	0	0	24	0	24	-24	0	0
SBDC	ICT Infrastructure	200	200	0	0	0	0	0	0	0	0	0
CBC	ICT Infrastructure	0	0	108	0	108	15	0	15	93	0	0
CBC	CBC Corporate Property Block Budget	4,000	4,000	131	0	131	3	0	3	128	0	0
	TOTAL Corporate Resources	4,972	4,972	303	0	303	443	35	478	-175	0	0

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		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
	Slippage from 2008/09											
MBDC	Planning IT / Other Equipment	0	186	0	0	0	0	0	0	0	0	0
MBDC	Priory House-Hearing Induction Loop	0	30	30	0	0	0	0	0	0	0	0
BCC	HAZ Manor demolition	0	340	0	0	0	136	0	136	-136	0	
	Total Slippage from 2008/09	0	556	30	0	0	136	0	136	-136	0	0

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	New Schemes	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
NEW	CBC Medium Term Accommodation Programme	0	0	2,000	0	2,000	953	0	953	1,047	0	1,047
NEW	Transitional Capital Budget	0	0	339	0	339	33	0	33	306	0	306
NEW	LAMP Project (Transitional Costs)	0	0	1,060	0	1,060	1,024	0	1,024	36	0	0
NEW	IBS System (Transitional Costs)	0	0	240	0	240	0	240	240	0	0	0
NEW	Legal Services Case Management System	0	0	130	0	130	0	0	0	130	0	130
NEW	PRIORY HOUSE - HEARING INDUCTION LOOP	0	0	0	0	30	30	0	30	0	0	0
	Total New Schemes	0	0	3,769	0	3,799	2,039	240	2,279	1,520	0	1,483
	TOTAL Corporate Resources including Slippage	4,972	5,528	4,102	0	4,102	2,618	275	2,893	1,209	0	1,483