

Summary Capital Monitoring - June 2010

Appendix C

General Fund	Current Budget Approved			Actual to Date			Forecast Outturn		
	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure
	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Directorate:</b>									
Childrens Services	23,752	(19,417)	4,335	1,628	(3,272)	(1,644)	27,968	(24,068)	3,900
Customer & Shared Services	7,275	(883)	6,392	1,771	(26)	1,745	2,866	(690)	2,176
Social Care Health & Housing Services	4,269	(2,452)	1,817	826	(52)	774	0	0	0
Sustainable Communities	23,268	(15,191)	8,077	1,024	(1,629)	(605)	0	0	0
Sustainable Communities (leisure & culture )	4,310	(1,525)	2,785	(47)	0	(47)	1,031	(133)	898
Less Budgeted Net Slippage going forward	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>62,874</b>	<b>(39,468)</b>	<b>23,406</b>	<b>5,202</b>	<b>(4,979)</b>	<b>223</b>	<b>31,865</b>	<b>(24,891)</b>	<b>6,974</b>
Existing Capital Receipts		(11,562)	11,562						0
Borrowing		(11,004)	11,004						0
Grants & Contributions		(40,308)	40,308						0
<b>NET General Fund</b>	<b>62,874</b>	<b>(62,874)</b>	<b>86,280</b>	<b>5,202</b>	<b>(4,979)</b>	<b>223</b>	<b>31,865</b>	<b>(24,891)</b>	<b>6,974</b>

## Summary Capital Monitoring

General Fund	Slippage to 10/11		
	Gross Expenditure	Gross Income	Net Expenditure
	£000	£000	£000
<b>Directorate:</b>			
Childrens Services	6,911	(4,841)	2,070
Customer & Shared Services	1,278	(697)	581
Social Care Health & Housing Services	1,914	(5,538)	(3,624)
Sustainable Communities	8,749	0	8,749
Sustainable Communities (leisure & culture )	328	0	328
Less Budgeted Net Slippage going forward	0	0	0
<b>Total</b>	<b>19,180</b>	<b>(11,076)</b>	<b>8,104</b>
Existing Capital Receipts			0
Borrowing			
Grants & Contributions			0
<b>NET General Fund</b>	<b>19,180</b>	<b>(11,076)</b>	<b>8,104</b>

	Current Budget Approved			Actual to Date			Forecast Outturn		
Housing Revenue Account	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure	Gross Expenditure	Gross Income	Net Expenditure
Director	£000	£000	£000	£000	£000	£000	£000	£000	£000
SCH&H	6,050	0	6,050	886	0	886	0	0	0
<b>Total</b>	<b>6,050</b>	<b>0</b>	<b>6,050</b>	<b>886</b>	<b>0</b>	<b>886</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Contribution		343	(343)					343	(343)
Borrowing		0	0					0	0
Grants & Contributions		3,748	(3,748)					0	0
Capital Receipts		1,959	(1,959)					1,481	(1,481)
<b>NET Housing Revenue Account</b>	<b>6,050</b>	<b>6,050</b>	<b>0</b>	<b>886</b>	<b>0</b>	<b>886</b>	<b>0</b>	<b>1,824</b>	<b>(1,824)</b>
<b>NET TOTAL Capital Programme</b>	<b>68,924</b>	<b>(56,824)</b>	<b>86,280</b>	<b>6,088</b>	<b>(4,979)</b>	<b>1,109</b>	<b>31,865</b>	<b>(23,067)</b>	<b>5,150</b>

Housing Revenue Account	Slippage to 10/11		
	Gross Expenditure	Gross Income	Net Expenditure
Director	£000	£000	£000
SCH&H	124	0	124
<b>Total</b>	<b>124</b>	<b>0</b>	<b>124</b>
Revenue Contribution	0	0	0
Borrowing	0	0	0
Grants & Contributions			
Capital Receipts	0	0	0
<b>NET Housing Revenue Account</b>	<b>124</b>	<b>0</b>	<b>124</b>
<b>NET TOTAL Capital Programme</b>	<b>19,304</b>	<b>(11,076)</b>	<b>8,228</b>