

APPENDIX 1 – CORPORATE CAPITAL SUMMARY 2011/12

Title and Description of the Scheme	Capital Programme Approved November 2011			Full Year Forecast			Full Year Variance			Over / under spend		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Social Care, Health and Housing	9,527	(6,153)	3,374	6,898	(4,152)	2,746	(2,629)	2,001	(628)	9	(9)	0
Children's Services	30,750	(27,985)	2,765	30,553	(27,615)	2,938	(197)	370	173	(266)	0	(266)
Sustainable Communities												
Community Safety & Public Protection Infrastructure	138	0	138	138	0	138	0	0	0	0	0	0
Leisure & Culture Infrastructure	2,894	(1,319)	1,575	2,894	(1,319)	1,575	0	0	0	0	0	0
Regeneration & Affordable Housing	7,863	(3,698)	4,165	7,863	(3,698)	4,165	0	0	0	0	0	0
Section 106 Schemes	0	50	50	0	50	50	0	0	0	0	0	0
Transport Infrastructure	20,430	(13,074)	7,356	20,221	(12,865)	7,356	(209)	209	0	0	0	0
Waste Infrastructure	330	0	330	360	0	360	30	0	30	30	0	30
Total Sustainable Communities	31,655	(18,041)	13,614	31,476	(17,832)	13,644	(179)	209	30	30	0	30
Assistant Chief Executive Resources	6,874	(279)	6,595	6,859	(279)	6,580	(15)	0	(15)	30	0	30
Assistant Chief Executive People & Organisation	512	0	512	368	0	368	(144)	0	(144)	(7)	0	(7)
Corporate Costs	2,078	(86)	1,992	2,122	(130)	1,992	44	(44)	0	0	0	0
Total excluding HRA	81,396	(52,544)	28,852	78,276	(50,008)	28,268	(3,120)	2,536	(584)	(204)	(9)	(213)
Housing Revenue Account	5,056	0	5,056	4,856	0	4,856	(200)	0	(200)	(200)	0	(200)
Total Capital Programme	86,452	(52,544)	33,908	83,132	(50,008)	33,124	(3,320)	2,536	(784)	(404)	(9)	(413)