

APPENDIX 2 – SUSTAINABLE COMMUNITIES SPEND TO DATE DECEMBER 2011

Title and Description of the Scheme	DECEMBER 2011								
	PROFILED BUDGET TO DATE			ACTUAL TO DATE			VARIANCE TO DATE		
	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
Social Care, Health and Housing	5,861	(646)	5,215	3,139	(1,069)	2,070	(2,722)	(423)	(3,145)
Children's Services	20,429	(19,226)	1,203	17,759	(16,166)	1,593	(2,670)	3,060	390
<b>Sustainable Communities</b>									
Community Safety & Public Protection Infrastructure	138	0	138	78	(10)	68	(60)	(10)	(70)
Leisure & Culture Infrastructure	1,984	(710)	1,274	1,775	(275)	1,500	(209)	435	226
Regeneration & Affordable Housing	3,887	(3,251)	636	3,486	(3,274)	212	(401)	(23)	(424)
Section 106 Schemes	0	0	0	1,392	(1,392)	0	1,392	(1,392)	0
Transport Infrastructure	11,730	(8,540)	3,190	11,293	(11,668)	(375)	(437)	(3,128)	(3,565)
Waste Infrastructure	110	0	110	150	(13)	137	40	(13)	27
<b>Total Sustainable Communities</b>	<b>17,849</b>	<b>(12,501)</b>	<b>5,348</b>	<b>18,174</b>	<b>(16,632)</b>	<b>1,542</b>	<b>325</b>	<b>(4,131)</b>	<b>(3,806)</b>
Assistant Chief Executive Resources	2,605	(150)	2,455	1,053	0	1,053	(1,552)	150	(1,402)
Assistant Chief Executive People & Organisation	118	0	118	91	0	91	(27)	0	(27)
Corporate Costs	86	(86)	0	0	(86)	(86)	(86)	0	(86)
<b>Total excluding HRA</b>	<b>46,948</b>	<b>(32,609)</b>	<b>14,339</b>	<b>40,216</b>	<b>(33,953)</b>	<b>6,263</b>	<b>(6,732)</b>	<b>(1,344)</b>	<b>(8,076)</b>
Housing Revenue Account	2,726	0	2,726	2,559	0	2,559	(167)	0	(167)
<b>Total Capital Programme</b>	<b>49,674</b>	<b>(32,609)</b>	<b>17,065</b>	<b>42,775</b>	<b>(33,953)</b>	<b>8,822</b>	<b>(6,899)</b>	<b>(1,344)</b>	<b>(8,243)</b>