

Appendices:

Appendix A1 – Council Capital Summary

Title and Description of the Scheme	Jun-12						2012/13 Capital Programme Budget						Slippage to 2013/14 and future years				Full Year Forecast				Full Year Variance			
	PROFILED BUDGET TO DATE			ACTUAL TO DATE			VARIANCE TO DATE																	
	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend	Gross Spend	External Funding	Net Spend
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Social Care, Health and Housing	£644	-£526	£118	£765	-£600	£165	£121	-£74	£47			£11,112	-£7,427	£3,685	£2,796	-£2,397	£399	£9,025	-£5,662	£3,463	-£2,087	£1,865	-£222	
Children's Services	£3,969	-£3,873	£116	£4,182	-£753	£3,429	£183	£3,120	£3,314			£32,909	-£31,465	£1,444	£0	£0	£0	£33,692	-£32,648	£1,044	-£400	£0	-£400	
Sustainable Communities	£0	£0	£0	£0	£0	£0	£0	£0	£0			£103	£0	£103	£103	£0	£103	£0	£0	£0	-£103	£0	-£103	
Community Safety & Public Protection Infrastructure	£143	£0	£143	£163	£0	£163	£21	£0	£21			£4,737	-£944	£3,793	£520	£0	£520	£4,217	-£944	£3,273	-£520	£0	-£520	
Leisure & Culture Infrastructure	£2	-£2	£0	£1,760	£0	£1,760	£1,760	£2	£1,760			£12,494	-£5,262	£7,232	£9,929	-£4,000	£4,929	£3,665	-£1,262	£2,303	-£9,929	£4,000	-£4,929	
Regeneration & Affordable Housing	£0	£0	£0	£391	-£391	£0	£0	£0	£0			£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Section 106 Schemes	£7,134	-£2,321	£4,813	£2,070	-£5,001	-£3,931	-£5,064	-£3,680	-£8,744			£24,688	-£10,878	£13,810	£557	£0	£557	£24,286	-£10,378	£13,408	-£402	£0	-£402	
Transport Infrastructure	£0	£0	£0	£71	-£1	£70	£71	-£1	£70			£1,144	-£707	£437	£0	£0	£0	£587	-£707	£120	-£557	£0	-£557	
Waste Infrastructure	£0	£0	£0	£0	£0	£0	£0	£0	£0			£43,186	-£17,791	£25,375	£10,573	-£4,000	£6,573	£32,655	-£13,791	£18,864	-£10,511	£4,000	-£6,511	
Total Sustainable Communities	£7,279	-£2,324	£4,955	£4,455	-£6,393	£1,938	-£3,215	-£3,678	-£6,993			£43,186	-£17,791	£25,375	£10,573	-£4,000	£6,573	£32,655	-£13,791	£18,864	-£10,511	£4,000	-£6,511	
Assistant Chief Executive Resources	£359	£0	£359	£405	£82	£487	£46	£82	£128			£10,382	-£132	£10,250	£0	£0	£0	£9,477	-£132	£9,345	£0	£0	£0	
Assistant Chief Executive People & Organisation	£226	£0	£226	£103	£0	£103	-£123	£0	-£123			£3,405	£0	£3,405	£0	£0	£0	£3,275	£0	£3,275	£0	£0	£0	
Partnerships	£0	£0	£0	£0	£0	£0	£0	£0	£0			£1,261	-£1,261	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Total excluding HRA	£12,496	-£6,723	£5,774	£9,910	-£7,664	£2,246	-£2,977	-£550	-£3,628			£102,235	-£56,076	£44,159	£13,369	-£6,397	£6,972	£88,124	-£52,133	£35,991	-£12,998	£5,865	-£7,133	
Housing Revenue Account	£553	£0	£553	£518	£0	£518	-£35	£0	-£35			£6,142	£0	£6,142	£0	£0	£0	£6,142	£0	£6,142	£0	£0	£0	
Total Capital Programme	£13,050	-£6,723	£6,327	£10,428	-£7,664	£2,764	-£3,013	-£550	-£3,563			£108,377	-£56,076	£50,301	£13,369	-£6,397	£6,972	£94,266	-£52,133	£42,133	-£12,998	£5,865	-£7,133	

