

Appendix A1 – Council Capital Summary

Title and Description of the Scheme	Sep-12						2012/13 Capital Programme Budget				Full Year Forecast				Full Year Variance							
	PROFILED BUDGET TO DATE			ACTUAL TO DATE			VARIANCE TO DATE				Gross Expenditure		External Funding		Net Expenditure		Gross Expenditure		External Funding		Net Expenditure	
	£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	1,887	-821	1,066	1,396	-705	692	-491	116	-374	11,112	-7,427	3,685	6,300	-3,606	2,694	-4,812	3,821	-991				
Children's Services	13,704	-13,788	-84	13,695	-13,704	-9	-9	84	75	33,770	-32,726	1,044	26,038	-27,244	794	-5,732	5,482	-250				
Sustainable Communities																						
Community Safety & Public Protection Infrastructure	0	0	0	13	0	13	13	0	13	103	0	103	0	0	0	-103	0	0	-103			
Leisure & Culture Infrastructure	586	-44	542	575	-115	460	-11	-70	3,693	4,637	-944	3,693	2,049	-645	1,404	-2,598	299	-2,289				
Regeneration & Affordable Housing	38	-18	20	2,773	-76	2,695	2,736	-60	2,676	12,494	-5,262	7,232	4,285	-206	4,079	-3,209	5,086	-3,153				
Section 106 Schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Transport Infrastructure	12,589	-5,601	6,988	6,230	-6,205	25	-6,369	-603	-6,973	25,373	-11,463	13,910	20,630	-8,355	12,275	-4,743	3,108	-1,635				
Waste Infrastructure	211	-29	182	181	-2	159	-50	27	-23	1,144	-707	437	380	-155	225	-764	552	-212				
Total Sustainable Communities	13,434	-5,692	7,742	9,762	-6,399	3,353	-3,682	-706	-4,388	43,761	-18,376	25,375	27,344	-9,361	17,983	-16,407	9,015	-7,392				
Resources	1,197	-60	1,137	1,375	23	1,397	178	83	260	10,782	-132	10,650	8,387	0	8,387	-2,395	132	-2,263				
People & Organisation	1,163	0	1,163	424	0	424	-738	0	-738	3,405	0	3,405	3,083	0	3,083	-322	0	-322				
Partnerships	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total excluding HRA	31,385	-20,362	11,023	26,643	-20,785	5,858	-4,742	-423	-5,166	102,820	-58,661	44,159	73,152	-40,211	32,941	-29,668	18,450	-11,218				
Housing Revenue Account	1,843	0	1,843	2,378	0	2,378	535	0	535	6,142	0	6,142	6,552	0	6,552	410	0	410				
Total Capital Programme	33,228	-20,362	12,866	29,021	-20,785	8,236	-4,207	-423	-4,630	108,962	-58,661	50,301	79,704	-40,211	39,493	-29,256	18,450	-10,808				

Appendix A3 – Movement in Net Variance

Title and Description of the Scheme	September Variance (Full Year Forecast Compared with Budget)	August Variance (Full Year Forecast Compared with Budget)	Change in Variance
	Net Expenditure	Net Expenditure	Net Expenditure
	£000s	£000s	£000s
Social Care, Health and Housing	(991)	(489)	(502)
Children's Services	(250)	0	(250)
Sustainable Communities			
Community Safety & Public Protection Infrastructure	(103)	(103)	0
Leisure & Culture Infrastructure	(2,289)	(1,046)	(1,243)
Regeneration & Affordable Housing	(3,153)	(3,227)	74
Section 106 Schemes	0	0	0
Transport Infrastructure	(1,635)	(2,839)	1,204
Waste Infrastructure	(212)	0	(212)
Total Sustainable Communities	(7,392)	(7,215)	(177)
Resources	(2,263)	(1,827)	(436)
			0
People & Organisation	(322)	(322)	0
Corporate Costs	0	0	0
Total excluding HRA	(11,218)	(9,853)	(1,365)
Housing Revenue Account	410	410	0
Total Capital Programme	(10,808)	(9,443)	(1,365)