

APPENDIX 1 – CORPORATE CAPITAL SUMMARY 2012/13

Title and Description of the Scheme	2012/ 13 Capital Programme Budget			Full Year Forecast			Full Year Variance			Proposed Deferred Capital to 2013/14 and future years		
	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
<u>Social Care, Health and Housing</u>	7,050	-3,966	3,084	5,388	-3,148	2,240	-1,662	818	-844	-846	846	0
<u>Children's Services</u>	28,005	-27,078	927	25,432	-24,721	711	-2,573	2,357	-216	-2,200	2,200	0
<u>Sustainable Communities</u>												
Community Safety & Public Protection Infrastructure	47	0	47	47	0	47	0	0	0	0	0	0
Leisure & Culture Infrastructure	3,310	-819	2,491	2,059	-771	1,288	-1,251	48	-1,203	-1,251	48	-1,203
Regeneration & Affordable Housing	4,754	-444	4,310	4,073	-26	4,047	-681	418	-263	-681	418	-263
Transport Infrastructure	24,263	-11,039	13,224	20,949	-9,218	11,731	-3,314	1,821	-1,493	-1,513	23	-1,490
Waste Infrastructure	587	-150	437	400	-105	295	-187	45	-142	-187	50	-137
<u>Total Sustainable Communities</u>	32,961	-12,452	20,509	27,528	-10,120	17,408	-5,433	2,332	-3,101	-3,632	539	-3,093
<u>Resources</u>	9,340	-132	9,208	8,878	0	8,878	-462	132	-330	-300	0	-300
<u>People & Organisation</u>	3,083	0	3,083	3,083	0	3,083	0	0	0	0	0	0
Total excluding HRA	80,439	-43,628	36,811	70,309	-37,989	32,320	-10,130	5,639	-4,491	-6,978	3,585	-3,393
<u>Housing Revenue Account</u>	6,142	0	6,142	6,552	0	6,552	410	0	410	0	0	0
Total Capital Programme	86,581	-43,628	42,953	76,861	-37,989	38,872	-9,720	5,639	-4,081	-6,978	3,585	-3,393