

# Appendix 1

## CORPORATE CAPITAL SUMMARY 2012/13

Title and Description of the Scheme	2012/13 Actuals			2012/ 13 Capital Programme Budget			Full Year Variance		
	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
<b>Social Care, Health and Housing</b>	4,240	-2,084	2,156	7,050	-3,966	3,084	-2,810	1,882	-928
<b>Children's Services</b>	24,722	-23,882	840	28,005	-27,078	927	-3,283	3,196	-87
<b>Sustainable Communities</b>									
Community Safety & Public Protection Infrastructure	10	0	10	47	0	47	-37	0	-37
Leisure & Culture Infrastructure	1,784	-139	1,645	3,310	-819	2,491	-1,526	680	-846
Regeneration & Affordable Housing	3,771	-92	3,679	4,424	-444	3,980	-653	352	-301
Transport Infrastructure	23,976	-10,349	13,627	24,263	-11,039	13,224	-287	690	403
Waste Infrastructure	327	-100	227	587	-100	487	-260	0	-260
<b>Total Sustainable Communities</b>	<b>29,868</b>	<b>-10,680</b>	<b>19,188</b>	<b>32,631</b>	<b>-12,402</b>	<b>20,229</b>	<b>-2,763</b>	<b>1,722</b>	<b>-1,041</b>
<b>Resources</b>	<b>3,487</b>	<b>-51</b>	<b>3,436</b>	<b>9,295</b>	<b>-132</b>	<b>9,163</b>	<b>-5,808</b>	<b>81</b>	<b>-5,727</b>
<b>People &amp; Organisation</b>	<b>2,129</b>	<b>0</b>	<b>2,129</b>	<b>3,128</b>	<b>0</b>	<b>3,128</b>	<b>-999</b>	<b>0</b>	<b>-999</b>
<b>Total excluding HRA</b>	<b>64,446</b>	<b>-36,697</b>	<b>27,749</b>	<b>80,109</b>	<b>-43,578</b>	<b>36,531</b>	<b>-15,663</b>	<b>6,881</b>	<b>-8,782</b>
<b>Housing Revenue Account</b>	<b>6,650</b>	<b>0</b>	<b>6,650</b>	<b>6,142</b>	<b>0</b>	<b>6,142</b>	<b>508</b>	<b>0</b>	<b>508</b>
<b>Total Capital Programme</b>	<b>71,096</b>	<b>-36,697</b>	<b>34,399</b>	<b>86,251</b>	<b>-43,578</b>	<b>42,673</b>	<b>-15,155</b>	<b>6,881</b>	<b>-8,274</b>