

APPENDIX 1 – CORPORATE CAPITAL SUMMARY 2013/14

Directorate	2012/ 13 Capital Programme Budget			Full year forecast as at month 3			Full Year Variance			Jun-13								
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Children's Services	27,395	-26,691	704	27,395	-26,691	704	0	0	0	2,626	-2,608	18	2,627	-2,610	17	1	-2	-1
Environmental Services	5,367	-417	4,950	806	-369	437	-4,561	48	-4,513	200	-162	38	199	0	199	-1	162	161
Libraries	202	0	202	245	0	245	43	0	43	0	0	0	5	0	5	5	0	5
Leisure	6,287	-1,908	4,379	5,041	0	5,041	-1,246	1,908	662	598	-950	-352	239	0	239	-359	950	591
Transport	17,639	-5,985	11,654	18,931	-6,066	12,865	1,292	-81	1,211	4,288	-1,517	2,772	3,033	-2,060	973	-1,255	-544	-1,799
Community Services	29,495	-8,310	21,185	25,023	-6,435	18,588	-4,472	1,875	-2,597	5,086	-2,629	2,458	3,476	-2,060	1,416	-1,610	569	-1,042
Corporate Resources	13,901	-1,500	12,401	13,124	-1,500	11,624	-777	0	-777	961	0	961	1,057	0	1,057	96	0	96
Improvement & Corporate Services	4,202	0	4,202	3,881	0	3,881	-321	0	-321	410	0	410	814	0	814	404	0	404
Regeneration	9,136	-5,604	3,532	8,246	-5,480	2,766	-890	124	-766	733	-512	221	2,036	-194	1,842	1,303	318	1,621
Social Care, Health & Housing	10,278	-7,269	3,009	9,865	-7,390	2,475	-413	-121	-534	833	-1,179	-346	787	-707	80	-46	472	426
Total Excluding HRA	94,407	-49,374	45,033	87,534	-47,496	40,038	-6,873	1,878	-4,995	10,649	-6,928	3,721	10,797	-5,571	5,226	148	1,357	1,505
HRA	10,895	0	10,895	9,604	0	9,604	-1,291	0	-1,291	996	0	996	870	-10	860	-126	-10	-136
Total Including HRA	105,302	-49,374	55,928	97,138	-47,496	49,642	-8,164	1,878	-6,286	11,645	-6,928	4,717	11,667	-5,581	6,086	22	1,347	1,369

APPENDIX 2 – COMMUNITY SERVICES ACTUAL AS AT JUNE, 2013

Directorate	Jun-13								
	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
Environmental Services	200	-162	38	199	0	199	-1	162	161
Libraries	0	0	0	5	0	5	5	0	5
Leisure	598	-950	-352	239	0	239	-359	950	591
Transport	4,288	-1,517	2,772	3,033	-2,060	973	-1,255	-544	-1,799
Community Services	5,086	-2,629	2,458	3,476	-2,060	1,416	-1,610	569	-1,042