

APPENDIX A

CAPITAL CORPORATE SUMMARY 2013/14

Directorate	2012/13 Capital Programme Budget			Full year forecast as at month 6			Full Year Variance			Sep-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	23,957	-23,632	325	-3,438	3,059	-379	10,212	-10,138	74	7,847	-7,960	-113	-2,365	2,178	-187
Environmental Services	5,367	-417	4,950	806	-115	691	-4,561	302	-4,259	375	-224	151	318	-4	314	-57	220	163
Libraries	202	0	202	220	0	220	18	0	18	-18	0	-18	8	0	8	26	0	26
Leisure	6,287	-1,908	4,379	5,707	-1,839	3,868	-580	69	-511	3,527	-1,833	1,694	1,338	0	1,338	-2,189	1,833	-356
Transport	17,813	-6,159	11,654	18,430	-7,138	11,292	617	-979	-362	9,020	-3,033	5,987	10,084	-3,265	6,819	1,064	-232	832
Community Services	29,669	-8,484	21,185	25,163	-9,092	16,071	-4,506	-608	-5,114	12,904	-5,090	7,814	11,748	-3,269	8,479	-1,156	1,821	665
Corporate Resources	13,901	-1,500	12,401	11,378	-1,500	9,878	-2,523	0	-2,523	5,636	-500	5,136	2,390	0	2,390	-3,246	500	-2,746
Improvement & Corporate Services	4,202	0	4,202	4,321	0	4,321	119	0	119	1,584	0	1,584	1,540	-204	1,336	-44	-204	-248
Regeneration	9,136	-5,604	3,532	5,368	-3,097	2,271	-3,768	2,507	-1,261	2,715	-1,645	1,070	3,971	-1,108	2,863	1,256	537	1,793
Social Care, Health & Housing	10,278	-7,269	3,009	5,973	-3,705	2,268	-4,305	3,564	-741	3,590	-2,996	594	2,552	-2,629	-77	-1,038	367	-671
Total Excluding HRA	94,581	-49,548	45,033	76,160	-41,026	35,134	-18,421	9,120	-9,899	36,641	-20,369	16,272	30,048	-15,170	14,878	-6,593	5,199	-1,394
HRA	10,895	0	10,895	8,550	0	8,550	-2,345	0	-2,345	2,925	0	2,925	2,609	-10	2,599	-316	-10	-326
Total Including HRA	105,476	-49,548	55,928	84,710	-41,026	43,684	-20,766	9,120	-12,244	39,566	-20,369	19,197	32,657	-15,180	17,477	-6,909	5,189	-1,720

APPENDIX B COMMUNITY SERVICES DIRECTORATE ACTUALS AS AT SEPTEMBER, 2013

Directorate	Sep-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	£000s
Environmental Services	375	-224	151	318	-4	314	-57	220	163
Libraries	-18	0	-18	8	0	8	26	0	26
Leisure	3,527	-1,833	1,694	1,338	0	1,338	-2,189	1,833	-356
Transport	9,020	-3,033	5,987	10,084	-3,265	6,819	1,064	-232	832
Community Services	12,904	-5,090	7,814	11,748	-3,269	8,479	-1,156	1,821	665