

Capital Budget Monitoring Appendix B - Overview

Directorate	2014/15 Capital Programme Budget				Full year forecast as at month 6				Full Year Variance				Proposed Deferred Capital to 2015/16 and future years				(Under) / Over Spend			
	Gross Expenditure	External Funding	Net Expenditure		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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Children's Services	25,684	(25,084)	600		29,588	(28,988)	600	3,904	3,904	(3,904)	0	0	0	0	0	0	3,904	(3,904)	0	0
Environmental Services	12,544	(1,123)	11,421		2,023	(184)	1,839	(10,521)	939	(9,582)			1,521	(939)	582		(9,000)			(9,000)
Libraries	167	0	167		167	0	167	0	0	0			0	0	0		0	0	0	0
Leisure	9,856	(600)	9,256		8,456	(600)	7,856	(1,400)	0	(1,400)			1,400	0	1,400		0	0	0	0
Transport	45,242	(12,165)	33,077		36,576	(14,945)	21,631	(8,666)	(2,780)	(11,446)			11,666	(220)	11,446		3,000	(3,000)	0	0
Community Services	67,809	(13,888)	53,921		47,222	(15,729)	31,493	(20,587)	(1,841)	(22,428)			14,587	(1,159)	13,428		(6,000)	(3,000)	(9,000)	(9,000)
Improvement & Corporate Services	11,671	0	11,671		11,017	0	11,017	(654)	0	(654)			1,303	0	1,303		649	0	649	649
Regeneration	3,409	(2,037)	1,372		3,309	(2,037)	1,272	(100)	0	(100)			0	0	0		(100)	0	0	(100)
Social Care, Health & Housing	8,198	(5,495)	2,703		6,635	(4,558)	2,077	(1,563)	937	(626)			0	2	2		(1,563)	939	939	(624)
Total Excluding HRA	116,771	(46,504)	70,267		97,771	(51,312)	46,459	(19,000)	(4,808)	(23,808)			15,890	(1,157)	14,733		(3,110)	(5,965)	(9,075)	(9,075)