

Original Capital Programme End of January 2004-05

Table 1 - Payments Only

	Revised Programme	Slippage	Approved Variations	Revised Total Provision	Forecast 2004/05
	£'000	£'000	£'000	£'000	£'000
Chief Executives	343	0	0	343	194
Corporate Resources	5,903	0	0	5,903	5,841
Education and Libraries (exc Schools Delegated Capital)	19,662	0	-50	19,612	19,093
Social Services	3,048	0	75	3,123	3,128
Transport and Environment	19,594	0	-12	19,582	20,159
Sub - total	48,550	0	13	48,563	48,415
Schools Delegated Capital	6,100	0	50	6,150	6,150
Total	54,650	0	63	54,713	54,565

Actual to Date	Projected Variation	November Variation	Variation
£'000	£'000	£'000	£'000
53	-149	-122	27
3,423	-62	-3	59
16,320	-519	27	546
1,956	5	5	0
14,590	577	528	-49
36,342	-148	435	583
3,746	0	0	0
40,088	-148	435	583

Table 2 - Net Departmental Programmes

	Revised Programme	Slippage	Approved Variations	Revised Total Provision	Forecast 2004/05
Chief Executives	343	0	0	343	194
Corporate Resources	4,998	0	0	4,998	4,936
Education and Libraries (exc Schools Delegated)	12,552	0	0	12,552	12,083
Social Services	1,498	0	0	1,498	1,498
Transport and Environment	18,614	0	-204	18,410	18,987
Sub - total	38,005	0	-204	37,801	37,698
Schools Delegated Capital	153	0	0	153	153
Total	38,158	0	-204	37,954	37,851

Analysis of variation			Net Variation
Over (Under)	Slippage to Future	Brought forward	£'000
£'000	£'000	£'000	
-84	-65	0	-149
0	-62	0	-62
285	-1,329	575	-469
0	0	0	0
119	-42	500	577
320	-1,498	1,075	-103
0	0	0	0
320	-1,498	1,075	-103

N.B. All figures above are net of external contributions, Government grants and SCA's

Capital Variations	Gross Amount	Resources	Net Amount	Approval sought	Resources
Chief Executives					
	£0	£0	£0		
Corporate Resources					
	£0	£0	£0		
Social Services					
Integrated Children's Services	£75,000	-£75,000	£0		Grant
	£75,000	-£75,000	£0		
Education					
	£0	£0	£0		
Transport and Environment					
Newhaven Ouse Estuary	-£204,000	£0	-£204,000	October	Committed general Cera
Crowborough Household Waste Site	£192,000	-£192,000	£0	December	External Contribution
	-£12,000	-£192,000	-£204,000		
Total variations	£63,000	-£267,000	-£204,000		