

## Original Capital Programme End of March 2004-05

Table 1 - Payments Only

	Revised Programme	Slippage	Approved Variations	Revised Total Provision	Outturn 2004/05
	£'000	£'000	£'000	£'000	£'000
Chief Executives	343	0	0	343	142
Corporate Resources	5,903	0	1,127	7,030	6,044
Education and Libraries (exc Schools Delegated Capital)	19,662	0	335	19,997	19,382
Social Services	3,048	0	75	3,123	3,024
Transport and Environment	19,594	0	386	19,980	21,407
<b>Sub - total</b>	<b>48,550</b>	<b>0</b>	<b>1,923</b>	<b>50,473</b>	<b>49,999</b>
Schools Delegated Capital	6,100	0	50	6,150	7,068
<b>Total</b>	<b>54,650</b>	<b>0</b>	<b>1,973</b>	<b>56,623</b>	<b>57,067</b>

Actual to Date	Projected Variation	January Variation	Variation
£'000	£'000	£'000	£'000
142	-201	-149	52
6,044	-986	-62	924
19,382	-615	-519	96
3,024	-99	5	104
21,407	1,427	577	-850
<b>49,999</b>	<b>-474</b>	<b>-148</b>	<b>326</b>
7,068	918	0	-918
<b>57,067</b>	<b>444</b>	<b>-148</b>	<b>-592</b>

Table 2 - Net Departmental Programmes

	Revised Programme	Slippage	Approved Variations	Revised Total Provision	Forecast 2004/05
Chief Executives	343	0	0	343	142
Corporate Resources	4,998	0	0	4,998	4,012
Education and Libraries (exc Schools Delegated)	12,552	0	285	12,837	12,144
Social Services	1,498	0	0	1,498	1,423
Transport and Environment	18,614	0	-204	18,410	19,410
<b>Sub - total</b>	<b>38,005</b>	<b>0</b>	<b>81</b>	<b>38,086</b>	<b>37,131</b>
Schools Delegated Capital	153	0	-285	-132	90
<b>Total</b>	<b>38,158</b>	<b>0</b>	<b>-204</b>	<b>37,954</b>	<b>37,221</b>

Analysis of variation			Net Variation
Over (Under)	Slippage to Future	Brought forward	£'000
£'000	£'000	£'000	£'000
-86	-115	0	-201
88	-1,074	0	-986
891	-1,781	197	-693
75	-229	79	-75
80	-132	1,052	1,000
<b>1,048</b>	<b>-3,331</b>	<b>1,328</b>	<b>-955</b>
0	0	222	222
<b>1,048</b>	<b>-3,331</b>	<b>1,550</b>	<b>-733</b>

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
<b>Chief Executives</b>					
	£0	£0	£0		
<b>Corporate Resources</b>					
ICT Development Projects	£350,000	-£350,000	£0	February	IEG Grant
PSA pump priming scheme	£319,000	-£319,000	£0	March	Pump priming grant
CBOSS project	£458,000	-£458,000	£0	March	Contribution
	£1,127,000	-£1,127,000	£0		
<b>Social Services</b>					
Integrated Children's Services	£75,000	-£75,000	£0		Grant
	£75,000	-£75,000	£0		
<b>Education</b>					
Wallands Community Primary School	£43,000	-£43,000	£0	February	Developer Contribution
Relocation of St Annes Special School	£10,000	-£10,000	£0	February	Revenue Contribution
Adult and Community Learning	£187,000	-£187,000	£0	March	Grant
Lewes Library	£78,000	-£78,000	£0	March	Revenue Contribution
Uckfield Community College	£67,000	-£67,000	£0	March	Revenue Contribution
	£385,000	-£385,000	£0		
<b>Transport and Environment</b>					
Newhaven Ouse Estuary	-£204,000	£0	-£204,000	October	Commutated general Cera
Crowborough Household Waste Site	£192,000	-£192,000	£0	December	External Contribution
	£235,000	-£235,000	£0	March	Revenue Contribution
Integrated Transport Package	£163,000	-£163,000	£0	February	External Contribution and Revenue Contribution
	£386,000	-£590,000	-£204,000		
<b>Total variations</b>	<b>£1,973,000</b>	<b>-£2,177,000</b>	<b>-£204,000</b>		