

Original Capital Programme End of May 2005-06

Table 1 - Payments Only

	Original Programme	Slippage	Approved Variations	Revised Total Provision	Forecast 2004/05	Actual to Date	Projected Variation	Previous Month	Monthly Variation
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executives	155	115	0	270	270	9	0		0
Corporate Resources	4,619	917	0	5,536	5,536	843	0		0
Education and Libraries (exc Schools Delegated Capital)	27,197	779	225	28,201	25,401	1,185	-2,800		2,800
Social Services	3,892	113	0	4,005	4,005	59	0		0
Transport and Environment	19,484	-1,334	0	18,150	18,150	498	0		0
Sub - total	55,347	590	225	56,162	53,362	2,594	-2,800		2,800
Schools Delegated Capital	7,745	-283	0	7,462	6,462	0	-1,000		1,000
Total	63,092	307	225	63,624	59,824	2,594	-3,800		3,800

Table 2 - Net Departmental Programmes

	Original Programme	Slippage	Approved Variations	Revised Total Provision	Forecast 2004/05	Analysis of variation			Net Variation
						Over (Under) Spend	Slippage to Future Years	Brought forward from 04/05	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Chief Executives	155	201	0	356	356	0	0	0	0
Corporate Resources	4,599	917	0	5,516	5,516	0	0	0	0
Education and Libraries (exc Schools Delegated)	11,390	909	0	12,299	9,499	0	-2,800	0	-2,800
Social Services	3,623	241	0	3,864	3,864	0	0	0	0
Transport and Environment	19,484	-1,019	0	18,465	18,465	0	0	0	0
Sub - total	39,251	1,249	0	40,500	37,700	0	-2,800	0	-2,800
Schools Delegated Capital	1,399	-249	0	1,150	1,150	0	0	0	0
Total	40,650	1,000	0	41,650	38,850	0	-2,800	0	-2,800

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					
	£0	£0	£0		
Education					
Specialist college status	£200,000	£200,000	£0	April	Grant Contribution
Robertsbridge specialist college status	£25,000	£25,000	£0	April	
	£225,000	£225,000	£0		
Transport and Environmen					
	£0	£0	£0		
Total variations	£225,000	£225,000	£0		