

Original Capital Programme End of August 2005-06

Table 1 - Payments Only

	Original Programme £'000	Slippage £'000	Approved Variations £'000	Revised Total Provision £'000	Forecast 2005/06 £'000	Actual to Date £'000	Projected Variation £'000	July variation £'000	Change £'000
Adult Social Care	2,247	1	453	2,701	2,215	319	-486	0	486
Chief Executives	638	371	195	1,204	1,139	616	-65	0	65
Childrens Services (excl. Schools Delegated Capital)	28,359	747	-3,378	25,728	21,989	5,349	-3,739	-2,191	1,548
Corporate Resources	4,619	917	310	5,846	4,747	1,759	-1,099	2	1,101
Transport and Environment	19,484	-1,333	1,345	19,496	16,969	4,013	-2,527	-1,001	1,526
Sub - total	55,347	703	-1,075	54,975	47,059	12,056	-7,916	-3,190	4,726
Schools Delegated Capital	7,745	-220	-274	7,251	6,195	0	-1,056	-1,000	56
Total	63,092	483	-1,349	62,226	53,254	12,056	-8,972	-4,190	4,782

Table 2 - Income Only

	Original Programme £'000	Slippage £'000	Approved Variations £'000	Revised Total Provision £'000	Forecast 2005/06 £'000	Actual to Date £'000	Projected Variation £'000	July variation £'000	Change £'000
Adult Social Care	-69	0	-453	-522	-522	-283	0	0	0
Chief Executives	0	-167	-195	-362	-362	0	0	0	0
Childrens Services (excl. Schools Delegated Capital)	-17,406	719	3,652	-13,035	-11,243	392	1,792	1,056	-736
Corporate Resources	-20	0	-310	-330	-330	-310	0	0	0
Transport and Environment	0	314	-375	-61	-118	134	-57	-2	55
Sub - total	-17,495	866	2,319	-14,310	-12,575	-67	1,735	1,054	-681
Schools Delegated Capital	-6,346	-29	0	-6,375	-6,375	0	0	0	0
Total	-23,841	837	2,319	-20,685	-18,950	-67	1,735	1,054	-681

Table 3 - Net Departmental Programmes

	Original Programme £'000	Slippage £'000	Approved Variations £'000	Revised Total Provision £'000	Forecast 2005/06 £'000	Analysis of variation			Net Variation £'000
						Over (Under) Spend £'000	Slippage to Future Years £'000	Brought forward from 04/05 £'000	
Adult Social Care	2,178	1	0	2,179	1,693	0	-486	0	-486
Chief Executives	638	204	0	842	777	-65	0	0	-65
Childrens Services (exc Schools Delegated)	10,953	1,466	274	12,693	10,746	25	-2,228	256	-1,947
Corporate Resources	4,599	917	0	5,516	4,417	0	-1,099	0	-1,099
Transport and Environment	19,484	-1,019	970	19,435	16,851	-51	-2,538	0	-2,584
Sub - total	37,852	1,569	1,244	40,665	34,484	-91	-6,351	256	-6,181
Schools Delegated Capital	1,399	-249	-274	876	-180	0	-1,056	0	-1,056
Total	39,251	1,320	970	41,541	34,304	-91	-7,407	256	-7,237

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					
Adult and community learning	£195,000	£195,000	£0	July	Grant
	£195,000	£195,000	£0		
Corporate Resources					
IEG projects	£110,000	£110,000	£0	June	CERA
LGOL	£50,000	£50,000	£0	June	CERA
IEG projects	£150,000	£150,000	£0	July	Grant
	£310,000	£310,000	£0		
Adult Social Care					
House Adaptations	£15,000	£15,000	£0	June	External Contribution
Mental Health 2005-06	£176,000	£176,000	£0	July	SCE (R)
Improving Information Management	£212,000	£212,000	£0	July	Grant
Moreton Centre	£50,000	£50,000	£0	August	CERA
	£453,000	£453,000	£0		
Childrens Services					
Specialist College Status	£200,000	£200,000	£0	April	Grant
Robertsbridge specialist college status	£25,000	£25,000	£0	April	Contribution
Extension to Uplands Youth Centre	£19,000	£19,000	£0	June	CERA
Extension to Uplands Youth Centre	£5,000	£5,000	£0	June	External Contribution
The Spray Centre	£30,000	£30,000	£0	July	CERA
Glynde Gap Nursery	£340,000	£340,000	£0	July	Schools contribution
West Rise Infant sports facilities	£37,000	£37,000	£0	July	Grant
Childrens Centres	-£4,426,000	-£4,426,000	£0	August	Grant
Integrated Children Services Grant	£118,000	£118,000	£0	August	Grant
	-£3,652,000	-£3,652,000	£0		
Transport and Environment					
ICT and property investment needs of Highways Service	£970,000	£0	£970,000	July	Invest to Save scheme
Crowborough household waste	£82,000	£82,000	£0	July	External contributions
Integrated Transport Package	£193,000	£193,000	£0	July	External contributions
Local safety schemes	£37,000	£37,000	£0	July	External contributions
Gas Flare Stacks	£5,000	£5,000	£0	September	CERA
Integrated Transport Package	£56,000	£56,000	£0	September	Grant
Scullwood landfill site	£2,000	£2,000	£0	September	Grant
	£1,345,000	£375,000	£970,000		
Total variations	-£1,349,000	-£2,319,000	£970,000		