

Original Capital Programme End of September 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 | August Variation | Change £'000 |
|--|-----------------------------|-------------------|------------------------------|----------------------------------|---------------------------|-------------------------|------------------------------|------------------|-----------------|
| Adult Social Care | 2,247 | 1 | 453 | 2,701 | 2,215 | 399 | -486 | -486 | 0 |
| Chief Executives | 638 | 371 | 195 | 1,204 | 1,124 | 693 | -80 | -65 | 15 |
| Childrens Services (excl. Schools Delegated Capital) | 28,359 | 747 | -3,378 | 25,728 | 21,404 | 5,349 | -4,324 | -3,739 | 585 |
| Corporate Resources | 4,619 | 917 | 310 | 5,846 | 4,522 | 1,778 | -1,324 | -1,099 | 225 |
| Transport and Environment | 19,484 | -1,333 | 1,345 | 19,496 | 16,982 | 5,428 | -2,514 | -2,527 | -13 |
| Sub - total | 55,347 | 703 | -1,075 | 54,975 | 46,247 | 13,647 | -8,728 | -7,916 | 812 |
| Schools Delegated Capital | 7,745 | -220 | -274 | 7,251 | 6,195 | 750 | -1,056 | -1,056 | 0 |
| Total | 63,092 | 483 | -1,349 | 62,226 | 52,442 | 14,397 | -9,784 | -8,972 | 812 |

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 | August 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 | -11,033 | 392 | 2,002 | 1,792 | -210 |
| Corporate Resources | -20 | 0 | -310 | -330 | -330 | -310 | 0 | 0 | 0 |
| Transport and Environment | 0 | 314 | -375 | -61 | -883 | -49 | -822 | -57 | 765 |
| Sub - total | -17,495 | 866 | 2,319 | -14,310 | -13,130 | -250 | 1,180 | 1,735 | 555 |
| Schools Delegated Capital | -6,346 | -29 | 0 | -6,375 | -6,375 | 0 | 0 | 0 | 0 |
| Total | -23,841 | 837 | 2,319 | -20,685 | -19,505 | -250 | 1,180 | 1,735 | 555 |

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 | 762 | -80 | 0 | 0 | -80 |
| Childrens Services (exc Schools Delegated) | 10,953 | 1,466 | 274 | 12,693 | 10,371 | 44 | -2,534 | 168 | -2,322 |
| Corporate Resources | 4,599 | 917 | 0 | 5,516 | 4,192 | 0 | -1,324 | 0 | -1,324 |
| Transport and Environment | 19,484 | -1,019 | 970 | 19,435 | 16,099 | 0 | -3,336 | 0 | -3,336 |
| Sub - total | 37,852 | 1,569 | 1,244 | 40,665 | 33,117 | -36 | -7,680 | 168 | -7,548 |
| Schools Delegated Capital | 1,399 | -249 | -274 | 876 | -180 | 0 | -1,056 | 0 | -1,056 |
| Total | 39,251 | 1,320 | 970 | 41,541 | 32,937 | -36 | -8,736 | 168 | -8,604 |

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 | £110,000.00 | £110,000 | £0 | June | CERA |
| LGOL | £50,000.00 | £50,000 | £0 | June | CERA |
| IEG projects | £150,000.00 | £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 |
| Sculwood 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 | | |