

## Revised Capital Programme End of October 2005-06

Table 1 - Payments Only

|                                                      | Revised Programme | Approved Variations | Revised Total Provision | Forecast 2005/06 | Actual to Date | Projected Variation |
|------------------------------------------------------|-------------------|---------------------|-------------------------|------------------|----------------|---------------------|
|                                                      | £'000             | £'000               | £'000                   | £'000            | £'000          | £'000               |
| Adult Social Care                                    | 2,215             |                     | 2,215                   | 2,215            | 453            | 0                   |
| Chief Executives                                     | 1,124             |                     | 1,124                   | 1,134            | 776            | 10                  |
| Childrens Services (excl. Schools Delegated Capital) | 20,374            |                     | 20,374                  | 20,030           | 8,848          | -344                |
| Corporate Resources                                  | 4,935             |                     | 4,935                   | 4,935            | 2,142          | 0                   |
| Transport and Environment                            | 16,682            |                     | 16,682                  | 17,325           | 7,008          | 643                 |
| <b>Sub - total</b>                                   | <b>45,330</b>     | <b>0</b>            | <b>45,330</b>           | <b>45,639</b>    | <b>19,227</b>  | <b>309</b>          |
| Schools Delegated Capital                            | 6,195             |                     | 6,195                   | 6,195            | 3,458          | 0                   |
| <b>Total</b>                                         | <b>51,525</b>     | <b>0</b>            | <b>51,525</b>           | <b>51,834</b>    | <b>22,685</b>  | <b>309</b>          |

Table 2 - Income Only

|                                                      | Original Programme | Approved Variations | Revised Total Provision | Forecast 2005/06 | Actual to Date | Projected Variation |
|------------------------------------------------------|--------------------|---------------------|-------------------------|------------------|----------------|---------------------|
|                                                      | £'000              | £'000               | £'000                   | £'000            | £'000          | £'000               |
| Adult Social Care                                    | -522               |                     | -522                    | -522             | -283           | 0                   |
| Chief Executives                                     | -362               |                     | -362                    | -362             | 0              | 0                   |
| Childrens Services (excl. Schools Delegated Capital) | -10,457            |                     | -10,457                 | -10,388          | 110            | 69                  |
| Corporate Resources                                  | -330               |                     | -330                    | -330             | -310           | 0                   |
| Transport and Environment                            | -878               |                     | -878                    | -897             | -49            | -19                 |
| <b>Sub - total</b>                                   | <b>-12,549</b>     | <b>0</b>            | <b>-12,549</b>          | <b>-12,499</b>   | <b>-532</b>    | <b>50</b>           |
| Schools Delegated Capital                            | -6,375             |                     | -6,375                  | -6,375           | 0              | 0                   |
| <b>Total</b>                                         | <b>-18,924</b>     | <b>0</b>            | <b>-18,924</b>          | <b>-18,874</b>   | <b>-532</b>    | <b>50</b>           |

Table 3 - Net Departmental Programmes

|                                            | Original Programme | Approved Variations | Revised Total Provision | Forecast 2005/06 | Analysis of variation |                          |                                      |
|--------------------------------------------|--------------------|---------------------|-------------------------|------------------|-----------------------|--------------------------|--------------------------------------|
|                                            |                    |                     |                         |                  | Over (Under) Spend    | Slippage to Future Years | Accelerated spend b/fwd from 2006/07 |
|                                            | £'000              | £'000               | £'000                   | £'000            | £'000                 | £'000                    |                                      |
| Adult Social Care                          | 1,693              | 0                   | 1,693                   | 1,693            | 0                     | 0                        |                                      |
| Chief Executives                           | 762                | 0                   | 762                     | 772              | 0                     | 10                       |                                      |
| Childrens Services (exc Schools Delegated) | 9,917              | 0                   | 9,917                   | 9,642            | 46                    | -436                     |                                      |
| Corporate Resources                        | 4,605              | 0                   | 4,605                   | 4,605            | 0                     | 0                        |                                      |
| Transport and Environment                  | 15,804             | 0                   | 15,804                  | 16,428           | 0                     | 0                        |                                      |
| <b>Sub - total</b>                         | <b>32,781</b>      | <b>0</b>            | <b>32,781</b>           | <b>33,140</b>    | <b>46</b>             | <b>-426</b>              |                                      |
| Schools Delegated Capital                  | -180               | 0                   | -180                    | -180             | 0                     | 0                        |                                      |
| <b>Total</b>                               | <b>32,601</b>      | <b>0</b>            | <b>32,601</b>           | <b>32,960</b>    | <b>46</b>             | <b>-426</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 |
|----------------------------------|--------------|-----------|------------|-----------------|-----------|
| <u>Chief Executives</u>          |              |           |            |                 |           |
|                                  | £0           | £0        | £0         |                 |           |
| <u>Corporate Resources</u>       |              |           |            |                 |           |
|                                  | £0           | £0        | £0         |                 |           |
| <u>Adult Social Care</u>         |              |           |            |                 |           |
|                                  | £0           | £0        | £0         |                 |           |
| <u>Childrens Services</u>        |              |           |            |                 |           |
|                                  | £0           | £0        | £0         |                 |           |
| <u>Transport and Environment</u> |              |           |            |                 |           |
|                                  | £0           | £0        | £0         |                 |           |
| <b>Total variations</b>          | <b>£0</b>    | <b>£0</b> | <b>£0</b>  |                 |           |