

Council Overall Capital Budget Monitor
Financial Monitoring Statement: All Portfolios

CAPITAL SPENDING All Portfolio's For period to Dec-06	ACTUAL TO DATE			YEAR END FORECAST		MULTI YEAR SCHEMES				ALL YEARS	
	Actual Spend or (Income)	Forecast Spend or (Income)	Over or (under) spend	Forecast Spend 2006/07	Capital Budget 2006/07	Spend on Scheme to date	Previous Years Actuals	2007/08 Forecast	2008/09 & Later Forecast	Total Forecast Spend	Total Approved Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>Transport & Highways</u>											
In Year capital schemes	3,616	5,183	(1,567)	7,111	6,911						
<u>Children's Services</u>											
In Year capital schemes	9,783	10,778	(995)	19,033	14,371						
Major Projects											
<u>Social Services</u>											
In Year capital schemes	106	183	(76)	258	258						
Major Projects	8,031	8,031		12,481	12,672	14,002	5,971	9,917	470	28,839	28,839
<u>Economic Development</u>											
In Year capital schemes	1,069	1,260	(192)	2,306	2,672						
Major Projects	1,759	1,897	(138)	3,211	4,790	6,449	5,806	982	824	9,098	7,675
<u>Sustainability & the Environment</u>											
In Year capital schemes		23	(23)	75	75						
<u>Resources</u>											
In Year capital schemes	216	319	(102)	814	2,717						
<u>Leader</u>											
In Year capital schemes	7	38	(30)	57	50						
<u>Tourism, Leisure & Culture</u>											
In Year capital schemes	1,353	1,580	(227)	1,134	2,108						
Major Projects	(2,135)	(2,136)	1	(1,856)	(1,693)	22,207	24,342	77	80	22,643	22,574
<u>Community Safety and Housing Services</u>											
In Year capital schemes	2,435	5,758	(3,323)	4,759	6,231						
TOTAL	26,242	32,914	(6,672)	49,385	51,163	42,658	36,119	10,976	1,374	60,580	59,088

Budget Reconciliation	
Budget per last report	51,136
Virements	27
Current budget	51,163

The overall monitoring position for these services is
that they are currently **£6,672,000 underspent**
With a forecast at the year end of being **£1,778,000 underspent**