

Council Overall Capital Budget Monitor
Financial Monitoring Statement: All Portfolios

CAPITAL SPENDING All Portfolios For period to July 2007 Column Reference ->	2006/07	2007/08 ACTUAL TO DATE			2007/08 YEAR END FORECAST			NOTE
	Year End Position [over/ (under) spend]	Actual Spend or (Income)	Forecast Spend or (Income)	Over or (under) spend	Forecast Spend 2007/08	Capital Budget 2007/08	2007/08 Forecast over / (under) spend	
	A £'000	B £'000	C £'000	D £'000	E £'000	F £'000	G £'000	
Children's Services								
- Education Schemes	(4,037)	2,247	3,925	(1,677)	15,689	11,787	3,902	1
- Children's Social Services	(33)	1	23	(23)	103	70	33	1
Adult Social Services & Housing								
- Social Services Schemes	(1,439)	16	33	(17)	10,101	8,664	1,437	1
- Housing Schemes	(438)	269	757	(488)	2,800	2,271	529	1
Development & Major Projects	(2,097)	781	679	102	5,839	3,458	2,381	1
Customer Services								
- Transportation & Highways Schemes	(1,281)	1,309	1,309		8,306	8,364	(58)	1 / 2
- Other Transport & Planning Schemes	(176)		4,119	(4,119)	4,338	4,120	219	1
- Environmental Schemes	(402)				2,916	4,266	(1,350)	1 / 3
- Customer Services & Libraries Schemes	(13)	(14)	17	(30)	71	50	21	1
- Tourism Leisure & Culture Schemes	(5)	352	250	102	1,566	1,566		
Resources								
- Property Schemes	175	339	212	126	1,801	1,976	(175)	1
- Resources Schemes	31	13		13	50	50		
- Corporate Schemes	(487)	140	140		5,890	5,806	84	1
- Economic Schemes	(82)				82		82	1
- Public Protection Schemes	(3)							
TOTAL	(10,286)	5,454	11,464	(6,011)	59,552	52,448	7,104	

Note: A "(" in the over and under spend columns indicates an underspend

Budget Reconciliation

Budget per Council	52,943
Virements	(495)
Current budget	52,448

Notes:

1: 2007/08 forecast position includes projected spend funded by carry forward of under / over spend from 2006/07 as shown in Column A. The carry forward requests are being determined under the arrangements agreed by Council in June 2007. The 2007/08 Capital Budgets will be adjusted for approved carry forwards which will remove the majority of these forecast variances.

2: Forecast position for 2007/08 after allowing for carry forwards (see note 1) indicates that the budget for the Bath Package needs to be re-phased to later years. It is assumed that the grant funding will also be re-phased in line with expenditure.

3: Forecast position for 2007/08 after allowing for carry forwards (see note 1) indicates that the budget for the replacement of Midland Rd waste depot requires re-phasing to 2008/09.