

Capital Monitoring - Overall Summary by Strategic Director - Reporting Period = April 2007 to November 2007

Appendix 3

OVERALL SUMMARY	ACTUAL TO DATE			Spend on Scheme to 2005/06 £'000's D	Spend on Scheme 2006/07 £'000's E	CURRENT BUDGET				FORECAST				VARIANCE			
	Actual Spend £'000's A	Forecast Spend £'000's B	Over or (Under) £'000's C			2007/08 £'000's F	2008/09 £'000's G	2009/10 £'000's H	2010/11 £'000's I	2007/08 £'000's L	2008/09 £'000's M	2009/10 £'000's N	2010/11 £'000's O	2007/08 £'000's (L-F)	2008/09 £'000's (M-G)	2009/10 £'000's (N-H)	2010/11 £'000's (O-I)
	Children's Services	6,645	11,633			(6,940)	2,908	15,050	18,748	19,415	9,947	2,343	16,163	13,938	13,171	5,097	(2,585)
Adult Social Services & Housing	6,549	7,716	(1,166)	5,971	15,753	15,491	7,184	5,281	4,775	12,494	10,300	5,489	13,280	(2,998)	3,116	207	8,505
Customer Services	3,817	3,801	15		6,953	12,386	24,749	27,962	19,470	10,634	16,543	25,110	27,275	(1,751)	(8,206)	(2,852)	7,805
Support Services	1,042	612	430	5	4,814	3,860	3,055	5,796	33,406	3,110	4,642	6,932	34,479	(750)	1,587	1,136	1,073
Capital Projects Contingency						4,134	426	500	500		426	500	500	(4,134)			
Exceptional Risk Reserve Capital Funding						1,234				544				(690)			
Major Projects	697	1,119	958	31,066	929	5,443	3,224	3,286	3,286	5,228	3,224	3,286	4,157	(215)			871
TOTAL SCHEMES	18,750	24,881	(6,703)	39,949	43,500	61,296	58,053	52,772	63,780	48,173	49,073	54,487	84,788	(13,123)	(8,980)	1,715	21,008

CAPITAL RECEIPTS 2007/08	
	Specific & General RTB £'000
Actual to Date	3,782
Year End Forecast	8,709
Budget	11,888
Variance	3,179

