

Capital Monitoring - Overall Summary by Strategic Director - Reporting Period = April 2007 to January 2008

APPENDIX 3

OVERALL SUMMARY	ACTUAL TO DATE			CURRENT BUDGET							FORECAST					VARIANCE				
	Actual Spend	Forecast Spend	Over or (Under)	Spend on Scheme to 2005/06	Spend on Scheme 2006/07	2007/08	2008/09	2009/10	2010/11	Total Scheme Budget	2007/08	2008/09	2009/10	2010/11	Total Scheme Forecast	2007/08	2008/09	2009/10	2010/11	Total Scheme Variance
	£'000's A	£'000's B	£'000's C	£'000's D	£'000's E	£'000's F	£'000's G	£'000's H	£'000's I	£'000's J	£'000's L	£'000's M	£'000's N	£'000's O	Sum(K-O)+D	£'000's (L-F)	£'000's (M-G)	£'000's (N-H)	£'000's (O-I)	£'000's (P-J)
Children's Services	8,952	13,448	(4,496)	2,908	15,050	17,402	20,761	9,947	2,343	68,386	16,163	14,862	13,171	5,097	67,226	(1,239)	(5,899)	3,224	2,754	(1,159)
Adult Social Services & Housing	9,231	10,460	(1,229)	5,971	15,753	12,590	10,085	4,519	13,323	62,241	12,538	10,348	4,659	12,450	61,719	(52)	264	140	(873)	(522)
Customer Services	4,826	4,695	131		7,013	8,477	29,074	26,120	28,457	99,081	8,097	20,529	26,962	40,497	102,839	(579)	(8,545)	842	12,040	3,758
Support Services	1,768	1,110	658	6	4,314	2,524	4,518	5,779	33,507	50,646	2,192	#REF!	5,877	33,864	50,618	(332)	(153)	98	357	(28)
Capital Projects Contingency						1,234	5,120	500	500	7,354	544	5,120	500	500	6,664	(690)				(690)
Major Projects	2,055	2,055		34,632	929	3,337	2,085	1,886	4,042	46,911	3,285	2,111	1,886	3,857	46,700	(52)	26		(185)	(211)
TOTAL SCHEMES	26,832	31,768	(4,936)	43,516	43,059	45,564	71,642	48,751	82,172	334,618	42,820	#REF!	53,054	96,265	335,765	(2,944)	(14,307)	4,304	14,093	1,145

CAPITAL RECEIPTS 2007/08

	General Receipts	RTB Receipts	Total Receipts
	£'000	£'000	£'000
Actual to Date	3,896	1,732	5,628
Year End Forecast	10,069	1,800	11,869
Budget	10,888	1,000	11,888
Variance	(819)	800	(19)