

Appendix 6

Capital Monitoring Outturn 2007/08 - Overall Summary by Strategic Director

OVERALL SUMMARY	2007/08			Slippage requested			
	Actual	Budget	Over / (Under) Spend	Service specific		Contingency changes	
	£'000	£'000	£'000	carry forward rephasing of underspend £'000	carry forward rephasing of overspend £'000	carry forward to contingency £'000	Total requested (net) less underspend - suggest carry forward to contingency in 08/09 £'000
Children's Services	10,694	12,421	(1,726)	2,426	(699)		
Adult Social Services & Housing	12,596	12,590	6	249	(264)		10
Customer Services	7,658	8,477	(819)	1,003	(320)		136
Support Services	3,830	3,785	45	432	(589)		111
Capital Projects Contingency		1,234	(1,234)			1,234	
Major Projects *	2,069	3,337	(1,268)	244		800	224
TOTAL SCHEMES	36,847	41,843	(4,996)	4,354	(1,872)	2,034	481
School Capital Budgets **	2,443	4,982	(2,539)	2,539			
Total including schools	39,290	46,825	(7,535)	6,893	(1,872)		
Net carry forward (service - excluding schools)				2,482			
Net carry forward (including schools)				5,021			
Net carry forward (contingency)						2,515	

* Requested virement requiring Council approval in 2008/09 to Public Realm from contingency carry forward

** Schools spend all within school control