

Analysis of Movement in Prudential Indicator - Capital Expenditure by Service																
	2005/06					2006/07					2007/08					
	Education	Transport	Housing	Other	2005/06	Education	Transport	Housing	Other	2006/07	Education	Transport	Housing	Other	2007/08	
Movements																
Slippage reported to Cabinet	6.654	0.854	0.607	7.626	15.741	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Slippage reported on new schools, included in original estimate, also included in Cabinet report	-1.020	0.000	0.000	0.000	-1.020	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Equal Pay Slippage of £1.400m reported, detailed in Original estimate, also included in Cabinet report.	0.000	0.000	0.000	-1.400	-1.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Transport Prudential Borrowing of £1.5m identified as a commitment in 2005/06	0.000	1.500	0.000	0.000	1.500	0.000	-1.500	0.000	0.000	-1.500	0.000	0.000	0.000	0.000	0.000	
Slippage on Council report, Nominal item shown on Capital MTFP	0.000	0.000	0.000	-0.400	-0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Town Centre Pedestrian Heart, scheme fully approved £2.974m of funding to be incurred in future years. Not reported as slippage due to anticipated to be incurred in future years.	0.000	0.000	0.000	2.974	2.974	0.000	0.000	0.000	-1.250	-1.250	0.000	0.000	0.000	0.000	0.000	
Education Capital Programme, Additional Education expenditure approved at Cabinet on 12th April 2005	0.179	0.000	0.000	0.000	0.179	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Transport Contributions, notional figure of £0.100m included in Council Report, only £0.024m received to date.	0.000	-0.076	0.000	0.000	-0.076	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
White Light Programme, additional expenditure approved at Cabinet on 12th April 2005 as part of the Transport Capital Programme.	0.000	0.130	0.000	0.000	0.130	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Northgate Building Improvement Scheme, additionally match funding secured, formally released at Cabinet on 10th May 2005	0.000	0.000	0.000	0.100	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Railway Museum, Additional allocation of £0.090m approved at Cabinet on 12th July 2005.	0.000	0.000	0.000	0.090	0.090	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Sure Start, Additional funding released at Cabinet on 12th July 2005.	0.675	0.000	0.000	0.000	0.675	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Dolphin Centre, additional costs, approved at Cabinet on 12th July 2005.	0.000	0.000	0.000	2.606	2.606	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Faverdale Adjustment, Reduced amount of external funding required.	0.000	0.000	0.000	-0.093	-0.093	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Arts Centre Additional Capital Grants	0.000	0.000	0.000	0.036	0.036	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
East Street Car Park, additional expenditure approved at Cabinet on 12th July 2005, to be financed via additional prudential borrowing.	0.000	0.000	0.000	0.125	0.125	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Land Sale Costs, Additional approval released by Cabinet on 12th July 2005	0.000	0.000	0.000	0.100	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Sure Start Menay Street, additional approval, approved at Cabinet on 12th July 2005	0.056	0.000	0.000	0.000	0.056	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Morton Palms, additional development costs.	0.000	0.000	0.000	0.092	0.092	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Honeypot Lane Caravan Site, additional approval of £0.468m. Capital Grant secured from the ODPM	0.000	0.000	0.000	0.468	0.468	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Disposal Costs associated with Various School Sites, approved at Cabinet on 30th August 2005.	0.540	0.000	0.000	0.000	0.540	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Whinfield Amalgamation Project, additional approval, approved at Cabinet on 27th Sept 2005.	0.280	0.000	0.000	0.000	0.280	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Voice & Data Network, a commitment of £0.075m brought forward from 2006/07	0.000	0.000	0.000	0.075	0.075	0.000	0.000	0.000	-0.075	-0.075	0.000	0.000	0.000	0.000	0.000	
Town Centre Development, additional Capital Grant of £0.032m.	0.000	0.000	0.000	0.032	0.032	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Disabled Facility Grants, additional approval of £0.042m from the ODPM	0.000	0.000	0.042	0.000	0.042	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Housing Revenue Account, additional requirement due to variances in the Housing Capital Programme.	0.000	0.000	0.530	0.000	0.530	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Improving Information Management Grant, additional allocation recognised in revised Capital MTFP.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.077	0.077	0.000	0.000	0.000	0.077	0.077	
Commercial Street Development, Capital Contribution anticipated	0.000	0.000	0.000	0.350	0.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

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	2005/06					2006/07					2007/08				
	Education	Transport	Housing	Other	2005/06	Education	Transport	Housing	Other	2006/07	Education	Transport	Housing	Other	2007/08
Learning Intranet - Additional approval secured from SRB, released at Cabinet 29th Nov 2005.	0.000	0.000	0.000	0.009	0.009	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Additional Land Sale Costs of £0.015m, approved at Cabinet on 29th Nov 2005.	0.000	0.000	0.000	0.015	0.015	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Railway Trust - £0.100m Capital Grant, approved at Cabinet on 29th Nov 2005.	0.000	0.000	0.000	0.100	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pupil Referral Unit - Approved at Council on 15th Sept 2005, reported to Cabinet 29th Nov 2005.	0.000	0.000	0.000	0.000	0.000	2.000	0.000	0.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Section 106 Agreement - Play Areas - £0.021m paid to Middleton St George Parish Council. Reported to Cabinet 29th Nov 2005.	0.000	0.000	0.000	-0.021	-0.021	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maidendale Nature Reserve - Scheme completed £0.011m less than budget. Reported to Cabinet 29th Nov 2005.	0.000	0.000	0.000	-0.011	-0.011	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Hummersknott Comp - Targetted Capital Funding, to be released as part of the Capital MTFP.	0.000	0.000	0.000	0.000	0.000	3.635	0.000	0.000	0.000	3.635	7.271	0.000	0.000	0.000	7.271
Cycling for England - Capital Grant Secured, released at Cabinet on 1st Nov 2005.	0.000	1.500	0.000	0.000	1.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Virement of Capital Contribution at West Park	-0.200	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Central Park - College Junction, released at Cabinet on 27th Sept	0.000	0.000	0.000	1.350	1.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
LPSA Funding, additional funding recognised in the revised Capital MTFP.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-0.350	-0.350	0.000	0.000	0.000	-0.350	-0.350
Additional Capital Receipts recognised in the revised Capital MTFP.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.241	0.241	0.000	0.000	0.000	4.967	4.967
Sustran - Links to School Programme, additional Capital Grant, released at Cabinet on 29th Nov 2005.	0.000	0.035	0.000	0.000	0.035	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
An allowance included for Prudential Borrowing replacement for Leasing.	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	1.000	0.000	0.000	0.000	1.000	1.000
Minor Adjustments.	0.001	0.000	0.000	-0.002	-0.001	0.000	0.000	0.016	-0.036	-0.020	0.000	0.000	0.016	0.000	0.016
Total	12.637	8.305	11.182	23.245	55.369	9.254	2.771	8.296	3.864	24.185	11.012	2.791	8.229	7.467	29.499
Variance	7.165	4.143	1.179	14.221	26.708	5.635	-1.500	0.016	-0.393	3.758	7.271	0.000	0.016	5.694	12.981