

**Original Capital Expenditure Programme 2010/11**

|   | Capital Receipts /Corporate Prudential Borrowing<br>£'000 | Supported Capital Borrowing<br>£'000 | Unsupported Departmental Borrowing<br>£'000 | HRA Capital Receipts<br>£'000 | Revenue Contribution<br>£'000 | Capital Contribution<br>£'000 | Housing Grant MRA<br>£'000 | Other Capital Grants<br>£'000 | Total<br>£'000 |
|---|---|--------------------------------------|---|-------------------------------|-------------------------------|-------------------------------|----------------------------|-------------------------------|----------------|
| <u>Assumed Slippage from Previous years</u>           |   |                                      |   |                               |                               |                               |                            |                               |                |
| General Fund  | 773   | 875                                  | 199   |                               | 50                            | 702                           |                            | 18,499                        | 21,098         |
| Housing   |   |                                      | 2,500                                       |                               |                               |                               |                            | 2,000                         | 4,500          |
|   | 773   | 875                                  | 2,699                                       |                               | 50                            | 702                           |                            | 20,499                        | 25,598         |
| <u>ADD Capital Expenditure Programme</u>              |   |                                      |   |                               |                               |                               |                            |                               |                |
| Childrens   |   | 1,063                                | 333   |                               | 50                            |                               |                            | 25,024                        | 26,470         |
| Transport   |   | 2,553                                |   |                               |                               |                               |                            | 511                           | 3,064          |
| Other Capital Programmes                              |   |                                      |   |                               |                               |                               |                            | 4,457                         | 4,457          |
| Council funded schemes                                | 1,000   |                                      |   |                               |                               |                               |                            |                               | 1,000          |
| Housing   |   |                                      | 4,332                                       | 350                           | 1,871                         |                               |                            | 3,136                         | 9,689          |
|   | 1,000   | 3,616                                | 4,665                                       | 350                           | 1,921                         |                               |                            | 33,128                        | 44,680         |
| <b>Original Capital Expenditure Programme 2010/11</b> | <b>1,773</b>  | <b>4,491</b>                         | <b>7,364</b>                                | <b>350</b>                    | <b>1,971</b>                  | <b>702</b>                    |                            | <b>53,627</b>                 | <b>70,278</b>  |

**Revised Capital Expenditure Programme 2010/11**

|  | Capital Receipts /Corporate Prudential Borrowing<br>£'000 | Supported Capital Borrowing<br>£'000 | Unsupported Departmental Borrowing<br>£'000 | HRA Capital Receipts<br>£'000 | Revenue Contribution<br>£'000 | Capital Contribution<br>£'000 | Housing Grant MRA<br>£'000 | Other Capital Grants<br>£'000 | Total<br>£'000 |
|--|---|--------------------------------------|---|-------------------------------|-------------------------------|-------------------------------|----------------------------|-------------------------------|----------------|
| <u>Actual Slippage from previous years</u>                       |   |                                      |   |                               |                               |                               |                            |                               |                |
| Childrens  | -101  | 896                                  | 413   |                               | 50                            | 10                            |                            | 24,424                        | 25,692         |
| Transport  | 6   | 718                                  |   |                               |                               | 203                           |                            | 828                           | 1,755          |
| Community Services   | 1,024   |                                      | 433   |                               | 6                             | 487                           |                            | 809                           | 2,759          |
| Corporate Services   | 943   |                                      | 551   |                               |                               |                               |                            | 11                            | 1,505          |
| Chief Executives regeneration                                    | 537   |                                      |   |                               | 40                            | 1,402                         |                            | 2,492                         | 4,471          |
| Adult services   | 129   |                                      |   |                               |                               |                               |                            | 46                            | 175            |
| Housing  |   |                                      | 4,525                                       | 271                           | 80                            |                               |                            | 2,742                         | 7,618          |
| <u>Total Actual Slippage from Previous years</u>                 | 2,538   | 1,614                                | 5,922                                       | 271                           | 176                           | 2,102                         |                            | 31,352                        | 43,975         |
| <u>ADD Actual Approved Capital Programme 2010/11</u>             |   |                                      |   |                               |                               |                               |                            |                               |                |
| Childrens  | 1,800   |                                      |   |                               |                               |                               |                            |                               | 1,800          |
| Transport  |   | 2,556                                |   |                               |                               |                               |                            | 843                           | 3,399          |
| Corporate Services   | 400   |                                      |   |                               |                               |                               |                            |                               | 400            |
| Housing  |   |                                      | 1,515                                       | 350                           | 2,184                         |                               | 2,586                      | 722                           | 7,357          |
| <u>Total Actual Approved Budget 2010/11</u>                      | 2,200   | 2,556                                | 1,515                                       | 350                           | 2,184                         |                               | 2,586                      | 1,565                         | 12,956         |
| <u>LESS Capital Programme Approved Movements During 2010/11</u>  |   |                                      |   |                               |                               |                               |                            |                               |                |
| Childrens  | -1,593  |                                      |   |                               |                               |                               |                            | -769                          | -2,362         |
| Transport  | -521  |                                      |   |                               |                               |                               |                            |                               | -521           |
| Community  |   | 102                                  | 310   |                               |                               |                               |                            | 148                           | 560            |
| Chief Executives   |   |                                      |   |                               |                               |                               |                            | 494                           | 494            |
| Other  |   | -49                                  | -107  |                               |                               | 32                            |                            | -30                           | -154           |
| Housing  |   |                                      | -99   |                               | 213                           |                               |                            |                               | 114            |
| <u>Total Capital Programme Approved Movements During 2010/11</u> | -2,114  | 53                                   | 104   |                               | 213                           | 32                            |                            | -157                          | -1,869         |
| <u>September Monitoring Report Total</u>                         | 2,624   | 4,223                                | 7,541                                       | 621                           | 2,573                         | 2,134                         | 2,586                      | 32,760                        | 55,062         |
| <u>LESS Slippage into 2011/12</u>                                |   |                                      |   |                               |                               |                               |                            |                               |                |
| Childrens  |   |                                      |   |                               |                               |                               |                            | -11,100                       | -11,100        |
| Housing  |   |                                      | -1,000                                      |                               |                               |                               |                            |                               | -1,000         |
| <u>Total Slippage into 2011/12</u>                               |   |                                      | -1,000                                      |                               |                               |                               |                            | -11,100                       | -12,100        |
| <b>Total Revised Capital Expenditure Programme 2010/11</b>       | <b>2,624</b>  | <b>4,223</b>                         | <b>6,541</b>                                | <b>621</b>                    | <b>2,573</b>                  | <b>2,134</b>                  | <b>2,586</b>               | <b>21,660</b>                 | <b>42,962</b>  |