

Original Capital Expenditure Programme 2010/11

	Capital Receipts /Corporate Prudential Borrowing £'000	Supported Capital Borrowing £'000	Unsupported Departmental Borrowing £'000	HRA Capital Receipts £'000	Revenue Contribution £'000	Capital Contribution £'000	Housing Grant MRA £'000	Other Capital Grants £'000	Total £'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	26,469
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	44,679
Original Capital Expenditure Programme 2010/11	1,773	4,491	7,364	350	1,971	702		53,627	70,277

Revised Capital Expenditure Programme 2010/11

	Capital Receipts /Corporate Prudential Borrowing £'000	Supported Capital Borrowing £'000	Unsupported Departmental Borrowing £'000	HRA Capital Receipts £'000	Revenue Contribution £'000	Capital Contribution £'000	Housing Grant MRA £'000	Other Capital Grants £'000	Total £'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
Total Revised Capital Expenditure Programme 2010/11	2,624	4,223	6,541	621	2,573	2,134	2,586	21,660	42,962