

Appendix 2 - Capital Programme Monitoring Month 4 2014-15

	Capital Budget 2014-15						Year To Date	
	Original Budget £	Slippage In £	Capital Virements £	Changes In Resources £	Slippage Out £	Current Budget £	Expenditure £	% Spend Against Budget
ADULT SOCIAL SERVICES								
AIDS AND ADAPTATIONS	2,770,000	308,327	75,000			3,153,327	258,000	8.2%
OTHER ADSS CAPITAL	705,000	160,738	(75,000)			790,738	112,000	14.2%
TOTAL ADULT SOCIAL SERVICES	3,475,000	469,065	-	-	-	3,944,065	370,000	9.4%
HOUSING								
MAJOR WORKS & IMPROVEMENTS	39,110,000	(1,480,820)	-	384,836	-	38,014,016	8,348,000	22.0%
NEW HOMES	23,979,000	2,460,280	-	391,431	-	26,830,711	2,897,000	10.8%
TOTAL HOUSING	63,089,000	979,460	-	776,267	-	64,844,727	11,245,000	17.3%
TOTAL HOUSING & ADULT SOCIAL SERVICES	66,564,000	1,448,525	-	776,267	-	68,788,792	11,615,000	16.9%
CHILDREN'S SERVICES								
PRIMARY SCHOOLS	5,655,913	1,468,264	(147,131)	3,969,196	-	10,946,242	933,934	8.5%
EARLY YEARS	1,120,900	290,116	-	600,000	-	2,011,016	133,195	6.6%
YOUTH CENTRES	-	41,834	-	-	-	41,834	41,833	100.0%
CHILDREN'S OTHER	-	244,736	147,131	476,162	-	868,029	134,498	15.5%
TOTAL CHILDREN'S SERVICES	6,776,813	2,044,950	-	5,045,358	-	13,867,121	1,243,460	9.0%
ENVIRONMENT & REGENERATION								
PLANNING & DEVELOPMENT								
ARCHWAY DEVELOPMENT	255,000	23,556	-	-	-	278,556	36,917	13.3%
SECTION 106	2,000,000	-	(2,000,000)	-	-	-	3,190	
TRANSPORT PLANNING	40,000	10,000	-	-	-	50,000	21,400	42.8%
TOTAL PLANNING AND DEVELOPMENT	2,295,000	33,556	(2,000,000)	-	-	328,556	61,507	18.7%
PUBLIC PROTECTION								
DISABLED FACILITIES	601,000	20,348	378,652	-	-	1,000,000	217,556	21.8%
EMPRTY PROPERTIES	-	-	258,130	-	-	258,130	17,250	6.7%
LIBRARIES	100,000	2,623	-	(70,201)	-	32,422	9,260	28.6%
PRIVATE SECTOR HOUSING	1,300,000	52,986	(636,782)	-	-	716,204	85,470	11.9%
TOTAL PUBLIC PROTECTION	2,001,000	75,957	-	(70,201)	-	2,006,756	329,536	16.4%
PUBLIC REALM								
BOILER REPLACEMENT PROGRAMME	867,050	163,697	-	-	-	1,030,747	435,897	42.3%
COMBINED HEAT AND POWER	900,000	341,989	-	(205,764)	-	1,036,225	2,953	0.3%
FLEET MANAGEMENT	8,000,000	(967,318)	-	-	-	7,032,682	175,488	2.5%
GREENSPACE	883,000	274,412	574,038	(51,313)	-	1,680,137	47,001	2.8%
HIGHWAYS	1,400,000	362,706	155,649	(168,221)	-	1,750,134	27,100	1.5%
HOME ENERGY EFFICIENCY	-	115,583	-	-	-	115,583	-	0.0%
IRONMONGER ROW BATHS	-	434,003	-	-	-	434,003	14,047	3.2%
LEISURE	5,250,000	17,882	1,270,314	227,209	-	6,765,405	41,350	0.6%
OTHER ENERGY EFFICIENCY	2,500,000	-	-	-	-	2,500,000	-	0.0%
TRAFFIC AND ENGINEERING	3,180,000	393,123	-	475,430	-	4,048,553	334,791	8.3%
TOTAL PUBLIC REALM	22,980,050	1,136,077	2,000,001	277,341	-	26,393,469	1,078,627	4.1%
TOTAL ENVIRONMENT & REGENERATION	27,276,050	1,245,590	1	207,140	-	28,728,781	1,469,670	5.1%
FINANCE & PROPERTY								
FINANCE	-	96,128	-	-	-	96,128	-	0.0%
ICT	1,500,000	1,578,154	-	-	-	3,078,154	796,322	25.9%
TOTAL FINANCE	1,500,000	1,674,282	-	-	-	3,174,282	796,322	25.1%
TOTAL FINANCE AND PROPERTY	1,500,000	1,674,282	-	-	-	3,174,282	796,322	25.1%
CORPORATE								
CORPORATE PROJECTS	-	540,330	-	-	-	540,330	210,831	39.0%
TOTAL CORPORATE	-	540,330	-	-	-	540,330	210,831	39.0%
TOTAL CAPITAL PROGRAMME	102,116,863	6,953,677	1	6,028,765	-	115,099,306	15,335,283	13.3%