

**Appendix 2 - Capital Programme Monitoring Month 6 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
<b>ADULT SOCIAL SERVICES</b>								
AIDS AND ADAPTATIONS	2,770,000	308,327	75,000	(500,000)		2,653,327	505,225	19.0%
OTHER ADSS CAPITAL	705,000	160,738	(75,000)			790,738	190,445	24.1%
<b>TOTAL ADULT SOCIAL SERVICES</b>	<b>3,475,000</b>	<b>469,065</b>	<b>-</b>	<b>(500,000)</b>	<b>-</b>	<b>3,444,065</b>	<b>695,670</b>	<b>20.2%</b>
<b>HOUSING</b>								
<b>MAJOR WORKS &amp; IMPROVEMENTS</b>	<b>39,110,000</b>	<b>(1,480,820)</b>	<b>-</b>	<b>384,836</b>		<b>38,014,016</b>	<b>14,076,370</b>	<b>37.0%</b>
<b>NEW HOMES</b>	<b>23,979,000</b>	<b>2,460,280</b>	<b>-</b>	<b>(1,955,081)</b>	<b>(6,484,199)</b>	<b>18,000,000</b>	<b>5,607,131</b>	<b>31.2%</b>
<b>TOTAL HOUSING</b>	<b>63,089,000</b>	<b>979,460</b>	<b>-</b>	<b>(1,570,245)</b>	<b>(6,484,199)</b>	<b>56,014,016</b>	<b>19,683,501</b>	<b>35.1%</b>
<b>TOTAL HOUSING &amp; ADULT SOCIAL SERVICES</b>	<b>66,564,000</b>	<b>1,448,525</b>	<b>-</b>	<b>(2,070,245)</b>	<b>(6,484,199)</b>	<b>59,458,081</b>	<b>20,379,171</b>	<b>34.3%</b>
<b>CHILDREN'S SERVICES</b>								
<b>SCHOOLS</b>	<b>5,655,913</b>	<b>1,649,111</b>	<b>63,888</b>	<b>4,448,358</b>	<b>(3,383,000)</b>	<b>8,434,270</b>	<b>3,157,191</b>	<b>37.4%</b>
<b>EARLY YEARS</b>	<b>1,120,900</b>	<b>290,116</b>	<b>-</b>	<b>600,000</b>	<b>(800,000)</b>	<b>1,211,016</b>	<b>346,531</b>	<b>28.6%</b>
<b>YOUTH CENTRES</b>	<b>-</b>	<b>41,834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,834</b>	<b>41,834</b>	<b>100.0%</b>
<b>CHILDREN'S OTHER</b>	<b>-</b>	<b>63,888</b>	<b>(63,888)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CHILDREN'S SERVICES</b>	<b>6,776,813</b>	<b>2,044,949</b>	<b>-</b>	<b>5,048,358</b>	<b>(4,183,000)</b>	<b>9,687,120</b>	<b>3,545,556</b>	<b>36.6%</b>
<b>ENVIRONMENT &amp; REGENERATION</b>								
<b>PLANNING &amp; DEVELOPMENT</b>								
ARCHWAY DEVELOPMENT	255,000	23,556	-	-	-	278,556	56,240	20.2%
SECTION 106	2,000,000	-	(2,000,000)	-	-	-	2,135	
TRANSPORT PLANNING	40,000	10,000	-	-	-	50,000	24,049	48.1%
<b>TOTAL PLANNING AND DEVELOPMENT</b>	<b>2,295,000</b>	<b>33,556</b>	<b>(2,000,000)</b>	<b>-</b>	<b>-</b>	<b>328,556</b>	<b>82,424</b>	<b>25.1%</b>
<b>PUBLIC PROTECTION</b>								
CEMETERIES	-	-	-	19,545	-	19,545	19,545	100.0%
DISABLED FACILITIES	601,000	20,348	378,652	-	-	1,000,000	405,535	40.6%
EMPTY PROPERTIES	-	-	258,130	-	-	258,130	14,145	5.5%
LIBRARIES	100,000	2,623	-	(70,201)	-	32,422	3,835	11.8%
PRIVATE SECTOR HOUSING	1,300,000	52,986	(636,782)	-	-	716,204	213,868	29.9%
<b>TOTAL PUBLIC PROTECTION</b>	<b>2,001,000</b>	<b>75,957</b>	<b>-</b>	<b>(50,656)</b>	<b>-</b>	<b>2,026,301</b>	<b>656,928</b>	<b>32.4%</b>
<b>PUBLIC REALM</b>								
BOILER REPLACEMENT PROGRAMME	867,050	163,697	150,000	-	-	1,180,747	712,357	60.3%
COMBINED HEAT AND POWER	900,000	341,989	-	(205,764)	-	1,036,225	20,362	2.0%
FLEET MANAGEMENT	8,000,000	(967,318)	-	-	(1,000,000)	6,032,682	2,581,968	42.8%
GREENSPACE	883,000	274,412	574,038	(51,313)	(806,731)	873,406	260,887	29.9%
HIGHWAYS	1,400,000	362,706	769,264	(168,221)	-	2,363,749	413,484	17.5%
HOME ENERGY EFFICIENCY	-	115,583	-	-	-	115,583	18,287	15.8%
IRONMONGER ROW BATHS	-	434,003	-	-	-	434,003	151,292	34.9%
LEISURE	5,250,000	17,883	1,270,313	1,634,209	(4,327,882)	3,844,523	1,225,590	31.9%
OTHER ENERGY EFFICIENCY	2,500,000	-	(150,000)	-	(2,000,000)	350,000	-	0.0%
TRAFFIC AND ENGINEERING	3,180,000	393,123	(613,615)	1,475,430	-	4,434,938	1,111,666	25.1%
<b>TOTAL PUBLIC REALM</b>	<b>22,980,050</b>	<b>1,136,078</b>	<b>2,000,000</b>	<b>2,684,341</b>	<b>(8,134,613)</b>	<b>20,665,856</b>	<b>6,495,893</b>	<b>31.4%</b>
<b>TOTAL ENVIRONMENT &amp; REGENERATION</b>	<b>27,276,050</b>	<b>1,245,591</b>	<b>-</b>	<b>2,633,685</b>	<b>(8,134,613)</b>	<b>23,020,713</b>	<b>7,235,245</b>	<b>31.4%</b>
<b>FINANCE &amp; PROPERTY</b>								
FINANCE	-	96,128	-	-	-	96,128	-	0.0%
ICT	1,500,000	1,578,154	-	-	-	3,078,154	2,038,326	66.2%
<b>TOTAL FINANCE</b>	<b>1,500,000</b>	<b>1,674,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,174,282</b>	<b>2,038,326</b>	<b>64.2%</b>
<b>TOTAL FINANCE AND PROPERTY</b>	<b>1,500,000</b>	<b>1,674,282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,174,282</b>	<b>2,038,326</b>	<b>64.2%</b>
<b>CORPORATE</b>								
CORPORATE PROJECTS	-	540,330	-	-	-	540,330	271,667	50.3%
<b>TOTAL CORPORATE</b>	<b>-</b>	<b>540,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540,330</b>	<b>271,667</b>	<b>50.3%</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>102,116,863</b>	<b>6,953,677</b>	<b>-</b>	<b>5,611,798</b>	<b>(18,801,812)</b>	<b>95,880,526</b>	<b>33,469,965</b>	<b>34.9%</b>