

**Appendix 2 - Capital Programme Monitoring Month 10 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	1,325,152	49.9%
OTHER ADSS CAPITAL	705,000	160,738	(75,000)	3,000,000	(322,738)	3,468,000	259,482	7.5%
<b>TOTAL ADULT SOCIAL SERVICES</b>	<b>3,475,000</b>	<b>469,065</b>	<b>-</b>	<b>2,500,000</b>	<b>(322,738)</b>	<b>6,121,327</b>	<b>1,584,634</b>	<b>25.9%</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>-</b>	<b>38,014,016</b>	<b>22,710,432</b>	<b>59.7%</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>9,405,024</b>	<b>52.3%</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>32,115,456</b>	<b>57.3%</b>
<b>TOTAL HOUSING &amp; ADULT SOCIAL SERVICES</b>	<b>66,564,000</b>	<b>1,448,525</b>	<b>-</b>	<b>929,755</b>	<b>(6,806,937)</b>	<b>62,135,343</b>	<b>33,700,090</b>	<b>54.2%</b>
<b>CHILDREN'S SERVICES</b>								
<b>SCHOOLS</b>	<b>5,655,913</b>	<b>1,632,558</b>	<b>63,888</b>	<b>4,448,358</b>	<b>(3,988,000)</b>	<b>7,812,717</b>	<b>5,574,754</b>	<b>71.4%</b>
<b>EARLY YEARS</b>	<b>1,120,900</b>	<b>188,284</b>	<b>-</b>	<b>600,000</b>	<b>(1,010,000)</b>	<b>899,184</b>	<b>578,437</b>	<b>64.3%</b>
<b>YOUTH CENTRES</b>	<b>-</b>	<b>143,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,666</b>	<b>186,635</b>	<b>129.9%</b>
<b>CHILDREN'S OTHER</b>	<b>-</b>	<b>80,441</b>	<b>(63,888)</b>	<b>-</b>	<b>-</b>	<b>16,553</b>	<b>-</b>	<b>0.0%</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>(4,998,000)</b>	<b>8,872,120</b>	<b>6,339,826</b>	<b>71.5%</b>
<b>ENVIRONMENT &amp; REGENERATION</b>								
<b>PLANNING &amp; DEVELOPMENT</b>								
ARCHWAY DEVELOPMENT	255,000	23,556	-	-	(120,000)	158,556	62,378	39.3%
SECTION 106	2,000,000	-	(2,000,000)	-	-	-	38,235	-
TRANSPORT PLANNING	40,000	10,000	-	21,400	-	71,400	24,049	33.7%
<b>TOTAL PLANNING AND DEVELOPMENT</b>	<b>2,295,000</b>	<b>33,556</b>	<b>(2,000,000)</b>	<b>21,400</b>	<b>(120,000)</b>	<b>229,956</b>	<b>124,662</b>	<b>54.2%</b>
<b>PUBLIC PROTECTION</b>								
CEMETERIES	-	-	-	19,545	-	19,545	19,545	100.0%
DISABLED FACILITIES	601,000	20,348	378,652	15,601	-	1,015,601	693,158	68.3%
EMPTY PROPERTIES	-	-	258,130	-	(100,000)	158,130	11,850	7.5%
LIBRARIES	100,000	2,623	-	(70,201)	-	32,422	7,505	23.1%
PRIVATE SECTOR HOUSING	1,300,000	52,986	(636,782)	-	(100,000)	616,204	241,200	39.1%
<b>TOTAL PUBLIC PROTECTION</b>	<b>2,001,000</b>	<b>75,957</b>	<b>-</b>	<b>(35,055)</b>	<b>(200,000)</b>	<b>1,841,902</b>	<b>973,258</b>	<b>52.8%</b>
<b>PUBLIC REALM</b>								
BOILER REPLACEMENT PROGRAMME	867,050	163,697	150,000	-	-	1,180,747	846,994	71.7%
COMBINED HEAT AND POWER	900,000	341,989	-	(195,764)	(600,000)	446,225	151,859	34.0%
FLEET MANAGEMENT	8,000,000	(967,318)	-	-	(2,500,000)	4,532,682	2,809,767	62.0%
GREENSPACE	883,000	274,412	574,038	156,496	(806,731)	1,081,215	469,134	43.4%
HIGHWAYS	1,400,000	362,706	769,264	(9,669)	-	2,522,301	1,068,205	42.4%
HOME ENERGY EFFICIENCY	-	115,583	-	-	-	115,583	54,559	47.2%
IRONMONGER ROW BATHS	-	434,003	-	-	-	434,003	536,376	123.6%
LEISURE	5,250,000	17,882	1,270,314	1,854,878	(4,477,882)	3,915,192	2,833,169	72.4%
OTHER ENERGY EFFICIENCY	2,500,000	-	(150,000)	-	(2,202,736)	147,264	-	0.0%
TRAFFIC AND ENGINEERING	3,180,000	393,123	(613,615)	2,031,132	(105,593)	4,885,047	1,713,686	35.1%
<b>TOTAL PUBLIC REALM</b>	<b>22,980,050</b>	<b>1,136,077</b>	<b>2,000,001</b>	<b>3,837,073</b>	<b>(10,692,942)</b>	<b>19,260,259</b>	<b>10,483,749</b>	<b>54.4%</b>
<b>TOTAL ENVIRONMENT &amp; REGENERATION</b>	<b>27,276,050</b>	<b>1,245,590</b>	<b>1</b>	<b>3,823,418</b>	<b>(11,012,942)</b>	<b>21,332,117</b>	<b>11,581,669</b>	<b>54.3%</b>
<b>FINANCE &amp; PROPERTY</b>								
FINANCE	-	96,128	-	-	-	96,128	16,666	17.3%
ICT	1,500,000	1,578,154	-	1,000,000	-	4,078,154	3,960,479	97.1%
<b>TOTAL FINANCE</b>	<b>1,500,000</b>	<b>1,674,282</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>4,174,282</b>	<b>3,977,145</b>	<b>95.3%</b>
<b>TOTAL FINANCE AND PROPERTY</b>	<b>1,500,000</b>	<b>1,674,282</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>4,174,282</b>	<b>3,977,145</b>	<b>95.3%</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>6,953,676</b>	<b>1</b>	<b>10,801,531</b>	<b>(22,817,879)</b>	<b>97,054,192</b>	<b>55,870,397</b>	<b>57.6%</b>