

Capital Programme Monitoring - End of May 2006-07Table 1 - Payments Only

| | Original Programme | Slippage b/f from 2005/06 | Approved Variations | Revised Total Provision | Forecast 2006/07 | Actual to Date | Projected Variation | April Variation | Change |
|--|--------------------|---------------------------|---------------------|-------------------------|------------------|----------------|---------------------|-----------------|----------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Adult Social Care | 6,156 | 373 | - | 6,529 | 6,507 | (55) | 22 | - | (22) |
| Chief Executives | 273 | 85 | - | 358 | 352 | - | 6 | - | (6) |
| Childrens Services (excl. Schools Delegated Capital) | 23,634 | 891 | 559 | 25,084 | 21,026 | 1,135 | 4,058 | - | (4,058) |
| Corporate Resources | 4,774 | (42) | - | 4,732 | 4,732 | (220) | - | - | - |
| Transport and Environment | 15,278 | (361) | 25 | 14,942 | 14,952 | 508 | (10) | - | 10 |
| Sub - total | 50,115 | 946 | 584 | 51,645 | 47,569 | 1,368 | 4,076 | 0 | (4,076) |
| Schools Delegated Capital | 8,399 | (348) | 25 | 8,076 | 8,076 | 2 | - | - | - |
| Total | 58,514 | 598 | 609 | 59,721 | 55,645 | 1,370 | 4,076 | 0 | (4,076) |

Table 2 - Income Only

| | Original Programme | Slippage b/f from 2005/06 | Approved Variations | Revised Total Provision | Forecast 2006/07 | Actual to Date | Projected Variation | April Variation | Change |
|--|--------------------|---------------------------|---------------------|-------------------------|------------------|----------------|---------------------|-----------------|--------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Adult Social Care | (69) | 100 | - | 31 | 31 | - | - | - | - |
| Chief Executives | - | 19 | - | 19 | 27 | 205 | (8) | - | 8 |
| Childrens Services (excl. Schools Delegated Capital) | (9,029) | (878) | (55) | (9,962) | (6,609) | 1,261 | (3,353) | - | 3,353 |
| Corporate Resources | (35) | 36 | - | 1 | 1 | - | - | - | - |
| Transport and Environment | - | 2 | (25) | (23) | (33) | 39 | 10 | - | (10) |
| Sub - total | (9,133) | (721) | (80) | (9,934) | (6,583) | 1,505 | (3,351) | 0 | 3,351 |
| Schools Delegated Capital | (7,343) | 189 | (529) | (7,683) | (7,683) | - | - | - | - |
| Total | (16,476) | (532) | (609) | (17,617) | (14,266) | 1,505 | (3,351) | 0 | 3,351 |

Table 3 - Net Departmental Programmes

| | Original Programme | Slippage b/f from 2005/06 | Approved Variations | Revised Total Provision | Forecast 2006/07 | Actual to Date | Net Variation | (Over) under spend | Slippage to Future Years |
|--|--------------------|---------------------------|---------------------|-------------------------|------------------|----------------|---------------|--------------------|--------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Adult Social Care | 6,087 | 473 | - | 6,560 | 6,538 | (55) | 22 | 22 | - |
| Chief Executives | 273 | 104 | - | 377 | 379 | 205 | (2) | (2) | - |
| Childrens Services (exc Schools Delegated) | 14,605 | 13 | 504 | 15,122 | 14,417 | 2,396 | 705 | (386) | 1,091 |
| Corporate Resources | 4,739 | (6) | - | 4,733 | 4,733 | (220) | - | - | - |
| Transport and Environment | 15,278 | (359) | - | 14,919 | 14,919 | 547 | - | - | - |
| Sub - total | 40,982 | 225 | 504 | 41,711 | 40,986 | 2,873 | 725 | (366) | 1,091 |
| Schools Delegated Capital | 1,056 | (159) | (504) | 393 | 393 | 2 | - | - | - |
| Total | 42,038 | 66 | 0 | 42,104 | 41,379 | 2,875 | 725 | (366) | 1,091 |

Analysis of Net Variation

| (Over) under spend | Slippage to Future Years |
|--------------------|--------------------------|
| £'000 | £'000 |
| 22 | - |
| (2) | - |
| (386) | 1,091 |
| - | - |
| - | - |
| (366) | 1,091 |
| - | - |
| (366) | 1,091 |

| Accelerated spend b/fwd from 2007/08 |
|--------------------------------------|
| £'000 |
| - |
| - |
| 0 |
| - |
| - |
| 0 |
| - |
| 0 |

"Original Programme" is the provision for the year and "Revised Programme" is the provision adjusted for slippage from 05/06.

Adult Social Care

Net programme

| Project | Original Programme | Revised Programme | Approved Variations | Latest App. Programme | Actual to date | Forecast for year |
|--------------------------------|--------------------|-------------------|---------------------|-----------------------|----------------|-------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| Beeching Park | 260 | 255 | - | 255 | - | 255 |
| Conquest Centre | 375 | 398 | - | 398 | (10) | 398 |
| Sandbanks | 440 | 440 | - | 440 | - | 440 |
| Agewell | 600 | 600 | - | 600 | - | 600 |
| Transformation Change Capacity | 2,500 | 2,500 | - | 2,500 | - | 2,500 |
| Gilda Crescent | 545 | 545 | - | 545 | - | 545 |
| St. Anthony's Court | 460 | 460 | - | 460 | - | 460 |
| House Adaptations | 396 | 605 | - | 605 | - | 605 |
| Total of all other projects | 511 | 757 | - | 757 | (45) | 735 |
| Total | 6,087 | 6,560 | - | 6,560 | (55) | 6,538 |

| Net Variation |
|---------------|
| £000 |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| 22 |
| 22 |

| Analysis of variation | | |
|-----------------------|-------------------------|-------------------|
| (Over) / under Spend | Slippage to future year | Accelerated spend |
| £000 | £000 | £000 |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| 22 | - | - |
| 22 | - | - |

Commentary

Overall Adult Social Care schemes are showing a net variation of £22,000. This variation consists of slight under and overspends in relation to the finalisation of projects rolled over from last year.

Chief Executives

Net Programme

| Project | Original Programme | Revised Programme | Approved Variations | Latest App. Programme | Actual to date | Forecast for year |
|-----------------------|--------------------|-------------------|---------------------|-----------------------|----------------|-------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| Total of all projects | 273 | 377 | - | 377 | 205 | 379 |
| Total | 273 | 377 | - | 377 | 205 | 379 |

| Net Variation |
|---------------|
| £000 |
| (2) |
| (2) |

| Analysis of variation | | |
|-----------------------|-------------------------|-------------------|
| (Over) / under Spend | Slippage to future year | Accelerated spend |
| £000 | £000 | £000 |
| (2) | - | - |
| (2) | - | - |

Commentary

There are no variations to report

Childrens ServicesNet Programme

| Project | Original Programme | Revised Programme | Approved Variations | Latest App. Programme | Actual to date | Forecast for year |
|--------------------------------------|--------------------|-------------------|---------------------|-----------------------|----------------|-------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| Wivlesfield Primary | 2,661 | 2,364 | - | 2,364 | 17 | 1,773 |
| Stafford Junior | 612 | 900 | - | 900 | 75 | 1,150 |
| Heathfield Invest to Save | 540 | 540 | - | 540 | - | 140 |
| Chailey School Bus Park Improvements | 500 | 500 | - | 500 | - | 400 |
| Total of all other projects | 11,348 | 11,211 | - | 11,211 | 2,306 | 11,347 |
| | | | | - | | |
| Total | 15,661 | 15,515 | - | 15,515 | 2,398 | 14,810 |

| Net Variation |
|---------------|
| £000 |
| 591 |
| (250) |
| 400 |
| 100 |
| (136) |
| - |
| 705 |

| Analysis of variation | | |
|-----------------------|-------------------------|-------------------|
| (Over) / under Spend | Slippage to future year | Accelerated spend |
| £000 | £000 | £000 |
| - | 591 | - |
| (250) | - | - |
| - | 400 | - |
| - | 100 | - |
| (136) | - | - |
| - | - | - |
| (386) | 1,091 | - |

Commentary

The scheme at Wivlesfield Primary is now progressing and the school is due to be open in September 2007.

The scheme at Stafford Junior will overspend because of the cost of removing the contaminated soil on the school site, methane ventilation and prolongation claim. The funding for this overspend is still to be identified.

The invest to save bid at Heathfield is likely to slip by £0.4m.

The Chailey bus park improvements scheme is slipping because of delays in planning and poor performance by the consultant.

There are several schemes which overspent by small amounts in 2005/06. Funding for these overspends will be found in 2006/07.

Corporate Resources Directorate

Net Programme

| Project | Original Programme | Revised Programme | Approved Variations | Latest App. Programme | Actual to date | Forecast for year | Net Variation | Analysis of variation | | |
|---|--------------------|-------------------|---------------------|-----------------------|----------------|-------------------|---------------|-----------------------|-------------------------|-------------------|
| | | | | | | | | (Over) / under Spend | Slippage to future year | Accelerated spend |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Replacement Financial System (CBOSS) | 1,324 | 1,111 | | 1,111 | (347) | 1,111 | - | - | - | - |
| Building maintenance backlog reduction | 2,670 | 2,605 | | 2,605 | 76 | 2,605 | - | - | - | - |
| Disabled access to public buildings (BVPI) Improvements | 600 | 598 | | 598 | 20 | 598 | - | - | - | - |
| Invest to Save, energy and water efficiency schemes | 65 | 135 | | 135 | 23 | 135 | - | - | - | - |
| Sackville House Phase 2 | - | 119 | | 119 | - | 119 | - | - | - | - |
| Total of all other projects | 80 | 165 | | 165 | 8 | 165 | - | - | - | - |
| Total | 4,739 | 4,733 | - | 4,733 | (220) | 4,733 | - | - | - | - |

Commentary

There are no material variations to report at this early stage of the financial year
 The negative figure in actual to date is the result of end of year accruals still awaiting invoices.

Transport and Environment

Net Programme

| Project | Original Programme | Revised Programme | Approved Variations | Latest App. Programme | Actual to date | Forecast for year | Net Variation | Analysis of variation | | |
|------------------------------------|--------------------|-------------------|---------------------|-----------------------|----------------|-------------------|---------------|-----------------------|-------------------------|-------------------|
| | | | | | | | | (Over) / under Spend | Slippage to future year | Accelerated spend |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Bexhill to Hastings Link Road | 2,490 | 2,399 | - | 2,399 | 9 | 2,399 | - | - | - | - |
| Part One Claims / Planning Blight | 841 | 881 | - | 881 | 109 | 881 | - | - | - | - |
| Rationalisation of Highways Depots | 1,035 | 974 | - | 974 | 101 | 799 | 175 | 175 | - | - |
| ICT - Highways Contract | 173 | 59 | - | 59 | 46 | 234 | (175) | (175) | - | - |
| Total of all other projects | 10,739 | 10,606 | - | 10,606 | 282 | 10,606 | - | - | - | - |
| Total | 15,278 | 14,919 | - | 14,919 | 547 | 14,919 | - | - | - | - |

Commentary

The majority of works are now scheduled for the year and spend profiles are finalised. £10.2 million of the department's capital programme relates to schemes in the Local Transport Plan (LTP).

The most significant individual projects are summarised in the table above.

The investment in the highways depot facilities is forecasting an underspend of £175,000 at this stage of the depots programme. The Highways ICT costs are forecasting an overspend due to changes to the original specification and having to invest in the existing site in the Eastern Area Office. Detailed analysis work continues in this area and the budgets will be aligned to fund any overspends once the exact figure is known.