

## Original Capital Programme End of October 2004-05

Table 1 - Payments Only

	Original Programme	Slippage	Approved Variations	Revised Total Provision	Forecast 2004/05	Actual to Date	Projected Variation	Previous Month	Monthly Variation
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chief Executives	213	90	100	403	222	52	-181	-181	0
Corporate Resources	6,924	833	165	7,922	6,358	2,296	-1,564	-761	803
Education and Libraries (exc Schools Delegated Capital)	21,817	2,979	228	25,024	19,643	10,469	-5,381	-4,971	410
Social Services	1,819	773	1,499	4,091	3,048	1,241	-1,043	-623	420
Transport and Environment	16,028	-237	5,220	21,011	19,690	8,835	-1,321	-621	700
<b>Sub - total</b>	<b>46,801</b>	<b>4,438</b>	<b>7,212</b>	<b>58,451</b>	<b>48,961</b>	<b>22,893</b>	<b>-9,490</b>	<b>-7,157</b>	<b>2,333</b>
Schools Delegated Capital	7,884	505	-472	7,917	6,100	3,033	-1,817	-1,817	0
<b>Total</b>	<b>54,685</b>	<b>4,943</b>	<b>6,740</b>	<b>66,368</b>	<b>55,061</b>	<b>25,926</b>	<b>-11,307</b>	<b>-8,974</b>	<b>2,333</b>

Table 2 - Net Departmental Programmes

	Original Programme	Slippage	Approved Variations	Revised Total Provision	Forecast 2004/05	Analysis of variation			Net Variation
						Over (Under) Spend	Slippage to Future Years	Brought forward from 05/06	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Chief Executives	213	90	100	403	222	1	-182	0	-181
Corporate Resources	6,574	443	0	7,017	5,453	0	-1,564	0	-1,564
Education and Libraries (exc Schools Delegated)	16,359	1,270	472	18,101	12,693	678	-7,137	1,051	-5,408
Social Services	890	576	187	1,653	1,670	0	17	0	17
Transport and Environment	15,828	-252	4,455	20,032	18,711	100	-1,421	0	-1,321
<b>Sub - total</b>	<b>39,864</b>	<b>2,127</b>	<b>5,214</b>	<b>47,206</b>	<b>38,749</b>	<b>779</b>	<b>-10,287</b>	<b>1,051</b>	<b>-8,457</b>
Schools Delegated Capital	1,636	388	-472	1,552	153	0	-1,399	0	-1,399
<b>Total</b>	<b>41,500</b>	<b>2,515</b>	<b>4,742</b>	<b>48,758</b>	<b>38,902</b>	<b>779</b>	<b>-11,686</b>	<b>1,051</b>	<b>-9,856</b>

N.B. All figures above are net of external contributions, Government grants and SCA's

Capital Variations	Gross Amount	Resources	Net Amount	Approval sought	Resources
<b>Chief Executives</b>					
PSA - Rights of Way	£100,000	£0	£100,000	June	Inter departmental transfer
	£100,000	£0	£100,000		
<b>Corporate Resources</b>					
ICT Development	£165,000	-£165,000	£0	May	CERA
	£165,000	-£165,000	£0		
<b>Social Services</b>					
Improving Information Management	£211,000	-£211,000	£0	July	Grant
Mental Health SCE	£172,000	£0	£172,000	July	Supported Capital Expenditure (Rev)
Bexhill and Hastings SureStart	£1,101,082	-£1,101,082	£0	July	NOF/Capital grant/Seeda
House Adaptations	£15,000	£0	£15,000	July	
	£1,499,082	-£1,312,082	£187,000		
<b>Education</b>					
Glyne Gap Nursery	£159,000	-£159,000	£0	January	Grant
Teaching Environments for the Future	£400,000	-£400,000	£0	May	Grant
Co location of Grove Park & Beacon Community College (Removal from Programme)	-£1,010,000	£1,010,000	£0	Aug	Grant
Lewes Library	£207,000	-£207,000	£0	September	External Contributions
	-£244,000	£244,000	£0		
<b>Transport and Environment</b>					
Structural Maintenance	£4,594,000	£0	£4,594,000	May	Supported borrowing
Crowborough Household Waste Site	£708,000	-£708,000	£0	May	External contribution
PSA - Rights of Way	-£100,000	£0	-£100,000	June	Inter departmental transfer
Departmental adjustment	-£15,000	£15,000	£0	June	
Integrated Transport	£165,000	£0	£165,000	Aug	Supported borrowing
Scully Wood Landfill Site	£72,000	-£72,000	£0	Aug	Grant
Newhaven Ouse Estuary	-£204,000	£0	-£204,000	Oct	Commuted Revenue
	£5,220,000	-£765,000	£4,455,000		
<b>Total variations</b>	<b>£6,740,082</b>	<b>-£1,998,082</b>	<b>£4,742,000</b>		