

## Original Capital Programme End of August 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	343	46	-60	-40	20
Corporate Resources	6,924	833	165	7,922	7,161	1,795	-761	-640	121
Education and Libraries (exc Schools Delegated Capital)	21,817	2,979	21	24,817	20,514	7,251	-4,303	-4,303	0
Social Services	1,819	773	1,499	4,091	3,468	887	-623	0	623
Transport and Environment	16,028	-237	5,424	21,215	20,594	5,451	-621	0	621
<b>Sub - total</b>	<b>46,801</b>	<b>4,438</b>	<b>7,209</b>	<b>58,448</b>	<b>52,080</b>	<b>15,430</b>	<b>-6,368</b>	<b>-4,983</b>	<b>1,385</b>
Schools Delegated Capital	7,884	505	-472	7,917	6,100	973	-1,817	-1,817	0
<b>Total</b>	<b>54,685</b>	<b>4,943</b>	<b>6,737</b>	<b>66,365</b>	<b>58,180</b>	<b>16,403</b>	<b>-8,185</b>	<b>-6,800</b>	<b>1,385</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	343	0	-60	0	-60
Corporate Resources	6,574	443	0	7,017	6,256	0	-761	0	-761
Education and Libraries (exc Schools Delegated)	16,359	1,270	472	18,101	13,829	565	-5,833	996	-4,272
Social Services	890	576	187	1,653	1,630	0	-23	0	-23
Transport and Environment	15,828	-252	4,659	20,235	19,614	0	-621	0	-621
<b>Sub - total</b>	<b>39,864</b>	<b>2,127</b>	<b>5,418</b>	<b>47,409</b>	<b>41,672</b>	<b>565</b>	<b>-7,298</b>	<b>996</b>	<b>-5,737</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>4,946</b>	<b>48,961</b>	<b>41,825</b>	<b>565</b>	<b>-8,697</b>	<b>996</b>	<b>-7,136</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
	-£451,000	£451,000	£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
Scull Wood Landfill Site	£72,000	-£72,000	£0	Aug	Grant
	£5,424,000	-£765,000	£4,659,000		
<b>Total variations</b>	<b>£6,737,082</b>	<b>-£1,791,082</b>	<b>£4,946,000</b>		