

Original Capital Programme End of November 2003-04

Table 1 - Payments Only

	Original Programme £'000	Slippage £'000	Approved Variations £'000	Revised Total Provision £'000	Forecast 2003/04 £'000
Chief Executives	206	-8	300	498	286
Corporate Resources	3,821	419	960	5,200	4,937
Education and Libraries (exc Schools Delegated Capital)	15,452	4,981	4,305	24,738	17,211
Social Services	1,121	590	778	2,489	2,139
Transport and Environment	13,409	532	173	14,114	12,664
Sub - total	34,009	6,514	6,516	47,039	37,237
Schools Delegated Capital	6,090	1,837	-397	7,530	5,894
Total	40,099	8,351	6,119	54,569	43,131

Actual to Date £'000	Projected Variation £'000	Previous Month £'000	Monthly Variation £'000
9	-212	-182	30
2,138	-263	-415	-152
11,138	-7,527	-6,198	1,329
839	-350	-150	200
7,165	-1,450	-1,147	303
21,289	-9,802	-8,092	1,710
3,083	-1,636	-1,636	0
24,372	-11,438	-9,728	1,710

Table 2 - Net Departmental Programmes

	Original Programme £'000	Slippage £'000	Approved Variations £'000	Revised Total Provision £'000	Forecast 2003/04 £'000
Chief Executives	206	-8	100	298	86
Corporate Resources	3,821	419	75	4,315	4,052
Education and Libraries (exc Schools Delegated)	7,379	413	280	8,072	6,246
Social Services	934	590	0	1,524	1,174
Transport and Environment	12,527	405	-100	12,832	11,382
Sub - total	24,867	1,819	355	27,041	22,940
Schools Delegated Capital	0	713	0	713	0
Total	24,867	2,532	355	27,754	22,940

Analysis of variation			Net Variation £'000
Over (Under) Spend £'000	Slippage to Future Years £'000	Brought forward from 04/05 £'000	
1	-213	0	-212
174	-437	0	-263
234	-2,196	136	-1,826
8	-358	0	-350
16	-1,466	0	-1,450
433	-4,670	136	-4,101
0	-713	0	-713
433	-5,383	136	-4,814

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

Capital Variations	Amount	Approval sought	Resources
Chief Executives			
PSA Rural Rights of Way	£100,000.00	August	From T&E
Web Content Management System	£100,000.00	July	IEG Grant
Web Enabling Projects	£100,000.00	July	IEG Grant
	£300,000.00		
Corporate Resources			
e-Government Partnership Fund	£500,000.00	December	Grant
Implementing Electronic Government	£200,000.00	October	Grant
Travellers Sites	£185,000.00	August	Cera
St Marys House	£75,000.00	May	Reprovisioning
	£960,000.00		
Education			
Hillcrest School	£100,000.00	October	Grant SF
Heathfield Community College	£100,000.00	October	Grant SF
The Grove School	£100,000.00	October	Grant SF
Tideway Community College	£100,000.00	October	Grant SF
Little Common Expansion to 3fe	£30,000.00	September	Cera
Adult and Community Learning - Minor Works	£102,551.00	September	Grant
Adult and Community Learning - DDA Part 4	£208,659.00	September	Grant
Schools Delegated Capital	-£397,349.00	September	Grant
Lindfield School	£810,000.00	September	Grant SF
Hallsham Community College	£1,465,000.00	September	Grant NOF
Youth Service Disability Discrimination Act (DDA)	£58,479.00	September	Grant
NDS Condition / Modernisation	£180,000.00	September	Reprovisioning
Newhaven Tideway Rationalisation	-£1,350,000.00	September	Scheme on hold
Space for Sports and Arts - Sport England			
West Rise Infant & Junior School	£499,084.00	July	Grant
Castledown Community Primary & Nursery School	£435,877.00	July	Grant
Langley Primary School	£495,000.00	July	Grant
St Paul's Primary School	£445,000.00	July	Grant
Marshlands Primary School	£319,012.00	July	Grant
Feasibility Studies	£284,000.00	July	External
The Causeway - Learning Support Unit	-£77,000.00	June	Grant
	£3,908,313.00		
Social Services			
Conquest LD Day centre	£197,000.00	October	LDDF Grant
Mental Health - New Road Nurseries Hallsham	£115,510.00	October	SCA 2 year
Improving Information Management	£212,000.00	August	Grant
Mental Health (LAC 2003)	£183,111.00	July	SCA 2 year
IT for Looked after Children	£70,000.00	July	Grant
	£777,621.00		
Transport & Environment			
Integrated transport measures	£26,000.00	September	SCA
Bell Lane			
External Contributions	£127,000.00	September	External
CERA Economic Development	£80,000.00	September	Cera
CERA Highways Maintenance	£40,000.00	September	Cera
PSA Rural Rights of Way	-£100,000.00	August	To Chief Exec
	£173,000.00		
Total end of October	£6,118,934.00		