

Original Capital Programme End of May 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	0	303	309	2	6		-6
Corporate Resources	6,924	833	165	7,922	7,422	1,719	-500		500
Education and Libraries (exc Schools Delegated Capital)	21,817	2,979	-691	24,105	22,605	2,198	-1,500		1,500
Social Services	1,834	773	211	2,818	2,818	281	0		0
Transport and Environment	16,028	-337	5,300	20,991	20,991	543	0		0
Sub - total	46,816	4,338	4,985	56,139	54,145	4,743	-1,994		1,994
Schools Delegated Capital	7,884	505	0	8,389	8,389	0	0		0
Total	54,700	4,843	4,985	64,528	62,534	4,743	-1,994		1,994

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	£'000
Chief Executives	213	90	0	303	309	6	0	0	6
Corporate Resources	6,574	443	0	7,017	6,517	0	-500	0	-500
Education and Libraries (exc Schools Delegated)	16,359	1,477	-240	17,596	16,846	0	-750	0	-750
Social Services	905	576	0	1,481	1,481	0	0	0	0
Transport and Environment	15,828	-422	0	15,406	15,406	0	0	0	0
Sub - total	39,879	2,164	-240	41,803	40,559	6	-1,250	0	-1,244
Schools Delegated Capital	1,636	181	0	1,817	1,817	0	0	0	0
Total	41,515	2,345	-240	43,620	42,376	6	-1,250	0	-1,244

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

Capital Variations	Amount	Approval sought	Resources
Corporate Resources			
ICT Development	£165,000	May	CERA
	£165,000		
Social Services			
Improving Information Management	£211,000		Grant
	£211,000		
Education			
Glyne Gap Nursery	£159,000	January	Grant
Teaching Environments for the Future	£400,000	May	Grant
Co location of Grove Park & Beacon Community College	-£1,250,000		Grant
	-£691,000		
Transport and Environment			
Summer Shrinkage Damage	£4,600,000	May	Supported borrowing
Crowborough Household Waste Site	£700,000	May	External contribution
	£5,300,000		
Total variations	£4,985,000		