

Original Capital Programme End of February 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	221
Corporate Resources	3,821	419	1,323	5,563	4,433
Education and Libraries (exc Schools Delegated Capital)	15,452	4,981	4,434	24,867	17,599
Social Services	1,121	590	1,078	2,789	1,800
Transport and Environment	13,409	532	473	14,414	13,095
Sub - total	34,009	6,514	7,608	48,131	37,148
Schools Delegated Capital	6,090	1,837	-397	7,530	5,894
Total	40,099	8,351	7,211	55,661	43,042

Actual to Date £'000	Projected Variation £'000	Previous Month £'000	Monthly Variation £'000
136	-277	-277	0
3,876	-1,130	-907	223
15,408	-7,268	-7,268	0
1,402	-989	-959	30
10,618	-1,319	-1,442	-123
31,440	-10,983	-10,853	130
4,486	-1,636	-1,636	0
35,926	-12,619	-12,489	130

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	21
Corporate Resources	3,821	419	75	4,315	3,594
Education and Libraries (exc Schools Delegated)	7,379	413	180	7,972	5,085
Social Services	934	590	0	1,524	654
Transport and Environment	12,527	405	200	13,132	11,813
Sub - total	24,867	1,819	555	27,241	21,167
Schools Delegated Capital	0	713	0	713	0
Total	24,867	2,532	555	27,954	21,167

Analysis of variation				Net Variation £'000
Over (Under) Spend £'000	Slippage to Future Years £'000	Brought forward from 04/05 £'000		
1	-248	0		-247
-131	-590	0		-721
170	-3,109	52		-2,887
10	-880	0		-870
-28	-1,319	28		-1,319
22	-6,146	80		-6,044
0	-713	0		-713
22	-6,859	80		-6,757

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	August	From T&E
Web Content Management System	£100,000	July	IEG Grant
Web Enabling Projects	£100,000	July	IEG Grant
	£300,000		
Corporate Resources			
County Hall rationalisation	£30,000	January	Cera
County Hall rationalisation	£65,000	January	Cera
County Hall rationalisation	£45,000	January	Reprovisioning
Replacement Financial Systems	£223,000	January	Capital Reserve
e-Government Partnership Fund	£500,000	December	Grant
Implementing Electronic Government	£200,000	October	Grant
Travellers Sites	£185,000	August	Cera
St Marys House	£75,000	May	Reprovisioning
	£1,323,000		
Education			
Lindfield School	£109,000	February	External
Willingdon School	£82,000	February	Cera
Adult and Community Learning	£52,000	December	Grant SF
Hilcrest School	£100,000	October	Grant SF
Heathfield Community College	£100,000	October	Grant SF
The Grove School	£100,000	October	Grant SF
Tideway Community College	£100,000	October	Grant SF
Little Common Expansion to 3fe	£30,000	September	Cera
Adult and Community Learning - Minor Works	£102,551	September	Grant
Adult and Community Learning - DDA Part 4	£208,659	September	Grant
Schools Delegated Capital	£387,349	September	Grant
Lindfield School	£810,000	September	Grant SF
Hailsham Community College	£1,465,000	September	Grant NOF
Youth Service Disability Discrimination Act (DDA)	£58,479	September	Grant
NDS Condition / Modernisation	£180,000	September	Reprovisioning
Newhaven Tideway Rationalisation	£1,350,000	September	Scheme on hold
Space for Sports and Arts - Sport England			
West Rise Infant & Junior School	£499,084	July	Grant
Castledown Community Primary & Nursery School	£435,877	July	Grant
Langley Primary School	£495,000	July	Grant
St Paul's Primary School	£445,000	July	Grant
Marshlands Primary School	£319,012	July	Grant
Feasibility Studies	£284,000	July	External
The Causeway - Learning Support Unit	£77,000	June	Grant
	£4,037,313		
Social Services			
Bellbrook	£300,000	January	External
Conquest LD Day centre	£197,000	October	LDDF Grant
Mental Health - New Road Nurseries Hailsham	£115,510	October	SCA 2 year
Improving Information Management	£212,000	August	Grant
Mental Health (LAC 2003)	£183,111	July	SCA 2 year
IT for Looked after Children	£70,000	July	Grant
	£1,077,621		
Transport & Environment			
Bexhill and Hastings Link Road	£300,000	December	
Integrated transport measures	£26,000	September	SCA
Bell Lane			
External Contributions	£127,000	September	External
CERA Economic Development	£80,000	September	Cera
CERA Highways Maintenance	£40,000	September	Cera
PSA Rural Rights of Way	£100,000	August	To Chief Exec
	£473,000		
Total end of February	£7,210,934		