

Original Capital Programme End of January 2003-04

Table 1 - Payments Only

	Original Programme	Slippage	Approved Variations	Revised Total Provision	Forecast 2003/04
	£'000	£'000	£'000	£'000	£'000
Chief Executives	206	-8	300	498	251
Corporate Resources	3,821	419	1,293	5,533	4,433
Education and Libraries (exc Schools Delegated Capital)	15,452	4,981	4,243	24,676	17,408
Social Services	1,121	590	1,078	2,789	1,830
Transport and Environment	13,409	532	473	14,414	12,972
Sub - total	34,009	6,514	7,387	47,910	36,894
Schools Delegated Capital	6,090	1,837	-397	7,530	5,894
Total	40,099	8,351	6,990	55,440	42,788

Actual to Date	Projected Variation	Previous Month	Monthly Variation
£'000	£'000	£'000	£'000
103	-247	-247	0
4,303	-1,100	-729	371
14,962	-7,268	-7,465	-197
1,152	-959	-730	229
9,483	-1,442	-1,416	26
30,003	-11,016	-10,587	429
4,293	-1,636	-1,636	0
34,296	-12,652	-12,223	429

Table 2 - Net Departmental Programmes

	Original Programme	Slippage	Approved Variations	Revised Total Provision	Forecast 2003/04
	£'000	£'000	£'000	£'000	£'000
Chief Executives	206	-8	100	298	251
Corporate Resources	3,821	419	75	4,315	3,594
Education and Libraries (exc Schools Delegated)	7,379	413	280	8,072	5,916
Social Services	934	590	0	1,524	1,062
Transport and Environment	12,527	405	200	13,132	11,690
Sub - total	24,867	1,819	655	27,341	22,513
Schools Delegated Capital	0	713	0	713	0
Total	24,867	2,532	655	28,054	22,513

Analysis of variation			Net Variation
Over (Under) Spend	Slippage to Future Years	Brought forward from 04/05	
£'000	£'000	£'000	£'000
1	-248	0	-247
-131	-590	0	-721
337	-2,530	37	-2,156
312	-774	0	-462
41	-1,537	54	-1,442
560	-5,679	91	-5,028
0	-713	0	-713
560	-6,392	91	-5,741

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			
County Hall rationalisation	£85,000.00	January	Cera
County Hall rationalisation	£45,000.00	January	Reprovisioning
Replacement Financial Systems	£223,000.00	January	Capital Reserve
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
	£1,293,000.00		
Education			
Adult and Community Learning	-£62,000.00	December	Grant SF
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	£910,000.00	September	Grant SF
Hailsham 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
	£3,846,313.00		
Social Services			
Bellbrook	£300,000.00	January	External
Conquest LD Day centre	£197,000.00	October	LDDF Grant
Mental Health - New Road Nurseries Hailsham	£115,510.00	October	SCA 2 year
Improving Information Management	£212,000.00	August	Grant
Mental Health (LAC 2003)	£193,111.00	July	SCA 2 year
IT for Looked after Children	£70,000.00	July	Grant
	£1,077,621.00		
Transport & Environment			
Bexhill and Hastings Link Road	£300,000.00	December	
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
	£473,000.00		
Total end of October	£6,989,934.00		