

Original Capital Programme End of December 2003-04

Table 1 - Payments Only

	Original Programme £'000	Slippage £'000	Approved Variations £'000	Revised Total Provision £'000	Forecast 2003/04 £'000	Actual to Date £'000	Projected Variation £'000	Previous Month £'000	Monthly Variation £'000
Chief Executives	206	-8	300	498	251	9	-247	-212	35
Corporate Resources	3,821	419	1,183	5,423	4,694	2,293	-729	-263	466
Education and Libraries (exc Schools Delegated Capital)	15,452	4,981	4,243	24,676	17,211	12,432	-7,465	-7,527	-62
Social Services	1,121	590	1,078	2,789	2,059	983	-730	-350	380
Transport and Environment	13,409	532	473	14,414	12,998	8,530	-1,416	-1,450	-34
Sub - total	34,009	6,514	7,277	47,800	37,213	24,247	-10,587	-9,802	785
Schools Delegated Capital	6,090	1,837	-397	7,530	5,894	3,083	-1,636	-1,636	0
Total	40,099	8,351	6,880	55,330	43,107	27,330	-12,223	-11,438	785

Table 2 - Net Departmental Programmes

	Original Programme £'000	Slippage £'000	Approved Variations £'000	Revised Total Provision £'000	Forecast 2003/04 £'000	Analysis of variation			Net Variation £'000
						Over (Under) Spend £'000	Slippage to Future Years £'000	Brought forward from 04/05 £'000	
Chief Executives	206	-8	100	298	51	1	-248	0	-247
Corporate Resources	3,821	419	75	4,315	3,809	-26	-480	0	-506
Education and Libraries (exc Schools Delegated)	7,379	413	280	8,072	5,683	227	-2,752	136	-2,389
Social Services	934	590	0	1,524	1,094	8	-438	0	-430
Transport and Environment	12,527	405	200	13,132	11,716	1	-1,471	54	-1,416
Sub - total	24,867	1,819	655	27,341	22,353	211	-5,389	190	-4,988
Schools Delegated Capital	0	713	0	713	0	0	-713	0	-713
Total	24,867	2,532	655	28,054	22,353	211	-6,102	190	-5,701

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			
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
	£1,183,000.00		
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 3le	£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
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)	£183,111.00	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 December	£6,879,934.00		