

FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING

PERIOD 3 JUNE 2009

	Original Capital Programme	Carry Forwards	Virements, Supplements	Revised Cap Prog inc c/f & supp	Actual To Date	Committed	Latest Projected Outturn	Projected Annual Variance	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%+/-
EXPENDITURE									
Safe & Sustainable Neighbourhoods	796.6	181.7	367.5	1,345.8	166.0	0.0	1,350.0	4.2	0.3
Customer Services & Efficiency	583.9	16.6	0.0	600.5	(5.9)	8.9	350.5	(250.0)	(41.6)
Development & Economic Regeneration	100.0	0.0	0.0	100.0	0.0	0.0	100.0	0.0	0.0
Direct Services	998.0	175.9	(12.4)	1,161.5	372.4	198.7	1,155.8	(5.7)	(0.5)
Housing & Health	-	-	-	-	-	-	-	-	-
Leisure	987.3	75.7	12.4	1,075.4	(224.2)	272.4	1,076.9	1.5	0.1
Finance	-	-	-	-	-	-	-	-	-
Housing Investment Programme	0.0	0.0	0.0	0.0	(111.1)	0.0	0.0	0.0	-
	3,465.8	449.9	367.5	4,283.2	197.1	479.9	4,033.2	(250.0)	-5.8
RESOURCES									
Specific Capital Grant - Disabled Facilities Grant	240.0		87.0	327.0			327.0	0.0	0.0
Borrowing	1,459.0	292.7	(87.0)	1,664.7			1,664.7	0.0	0.0
East Midland Regional Housing Board Grant	199.0	42.5	367.5	609.0			609.0	0.0	0.0
Flood Recovery Grant	0.0	10.0		10.0			10.0	0.0	0.0
Waste Infrastructure Grant	0.0		83.4	83.4			83.4	0.0	0.0
Capital Receipts	1,567.8	104.7	(83.4)	1,589.1			1,339.1	(250.0)	-15.7
Revenue Contribution from Reserves/Funds	0.0			0.0			0.0	0.0	-
	3,465.8	449.9	367.5	4,283.2	0.0	0.0	4,033.2	(250.0)	(5.8)
UNDER/(OVER RESOURCED)	0.0	0.0	0.0	0.0			(0.0)		

NOTES :-

- All budgets are grossed up with any contribution from outside bodies shown as income in the Resources section