

FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING
PERIOD 6 SEPTEMBER 2009

	Original Capital Programme	Carry Forwards	Virements, Supplements	Quarter 1 Cabinet	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	0.0	1,345.8	332.2	407.2	1,350.0	4.2	0.3
Customer & Member Services	583.9	16.6	0.0	(250.0)	350.5	3.9	7.4	300.5	(50.0)	(14.3)
Development & Enterprise	100.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	(100.0)	(100.0)
Direct Services	998.0	175.9	(12.4)	0.0	1,161.5	573.2	196.1	1,100.7	(60.8)	(5.2)
Leisure & Wellbeing	987.3	75.7	12.4	0.0	1,075.4	18.4	141.7	1,084.1	8.7	0.8
Housing Investment Programme	0.0	0.0	0.0	0.0	0.0	18.0	0.0	18.0	18.0	-
	3,465.8	449.9	367.5	(250.0)	4,033.2	945.6	752.4	3,853.3	(179.9)	-4.5
RESOURCES										
Specific Capital Grant - Disabled Facilities	240.0		87.0		327.0			327.0	0.0	0.0
Borrowing	1,459.0	292.7	(87.0)		1,664.7			1,527.4	(137.3)	-8.2
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
Play Build Grant (Church Lane)	0.0				0.0			56.2	56.2	-
Capital Receipts	1,567.8	104.7	(83.4)	(250.0)	1,339.1			1,222.3	(116.8)	-8.7
Revenue Contribution from Reserves/Funds	0.0				0.0			18.0	18.0	-
	3,465.8	449.9	367.5	(250.0)	4,033.2	0.0	0.0	3,853.3	(179.9)	(4.5)
UNDER/(OVER RESOURCED)	0.0	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.