

**2009/2010 CAPITAL PROGRAMME
EXPENDITURE AND RESOURCES BUDGET**

APPENDIX A

	Budget Approval	Actual		Slippage		Variance	
	£'000	£'000	%	£'000	%	£'000	%
<u>Divisional Expenditure</u>							
Assistant Chief Executive	281	132	47%	149	53%	0	0%
Street Scene	310	37	12%	273	88%	0	0%
Community Services	1,455	883	61%	569	39%	-3	0%
Parish Capital Schemes	64	39	61%	25	39%	0	0%
Planning and Development	120	76	64%	43	35%	-1	1%
Regeneration and Estates	559	360	64%	173	31%	-26	5%
Corporate Property	903	616	68%	287	32%	0	0%
Housing Private Sector	1,335	651	49%	684	51%	0	0%
Housing Public Sector	7,452	5,981	80%	1,471	20%	0	0%
<u>Expenditure Total</u>	12,479	8,776	70%	3,673	29%	-30	1%
<u>Financed by:</u>							
Capital Receipts							
General	1,743	1,043	60%	696	40%	-4	0%
Transitional Pooling	783	0	0%	783	100%	0	0%
Specific Capital Grants	960	825	86%	220	23%	85	-9%
Housing Allocation	959	502	52%	457	48%	0	0%
Major Repairs Allowance	5,757	5,208	90%	549	10%	0	0%
Internal Contributions							
Housing Revenue Account	819	481	59%	270	33%	-68	8%
General Revenue Account	1,262	567	45%	692	55%	-3	0%
Land Sales	150	110	73%	0	0%	-40	27%
Internal Borrowing	46	40	87%	6	13%	0	
<u>Resources Total</u>	12,479	8,776	70%	3,673	29%	-30	1%