

## CAPITAL PROGRAMME UPDATE JUNE 2010

|                                    | 2010/11         |                 |            |
|------------------------------------|-----------------|-----------------|------------|
|                                    | Original Budget | Latest Estimate | Variation  |
|                                    | £000            | £000            | £000       |
| <b>1. EXPENDITURE SUMMARY:</b>     |                 |                 |            |
| A. HOUSING SCHEMES (HRA)           | 2,444           | 2,527           | 83         |
| B. GENERAL FUND SCHEMES:           |                 |                 |            |
| Private Sector Housing Improvement | 975             | 1,031           | 56         |
| Investment & Repair Programme      | 871             | 1,049           | 178        |
| Community Project Schemes          | 5,528           | 5,651           | 123        |
| E-government investment programme  | 400             | 524             | 124        |
| Invest To Save Projects            | 50              | 50              | 0          |
| <b>Total</b>                       | <b>10,268</b>   | <b>10,832</b>   | <b>564</b> |
| <b>2. FINANCING ANALYSIS:</b>      |                 |                 |            |
| Major Repairs Allowance (MRA)      | 2,444           | 2,444           | 0          |
| Capital Receipts - Right to Buy    | 100             | 100             | 0          |
| Capital Receipts - Suite 16        | 1,243           | 1,243           | 0          |
| External Borrowing                 | 1,637           | 2,019           | 382        |
| Grants and Contributions           | 4,844           | 5,026           | 182        |
| <b>Total</b>                       | <b>10,268</b>   | <b>10,832</b>   | <b>564</b> |

| Reasons For Variations                           | 1st Quarter<br>£000 | 2nd Quarter<br>£000 | 3rd Quarter<br>£000 | Total<br>£000 |
|--|---------------------|---------------------|---------------------|---------------|
| Carry Forwards                                   | 526                 |                     |                     | 526           |
| Tender or Contract Variations                    |                     |                     |                     | 0             |
| Virements / New projects from additional Funding | 38                  |                     |                     | 38            |
| Slippage   |                     |                     |                     | 0             |
| <b>GRAND TOTAL</b>                               | <b>564</b>          | <b>0</b>            | <b>0</b>            | <b>564</b>    |