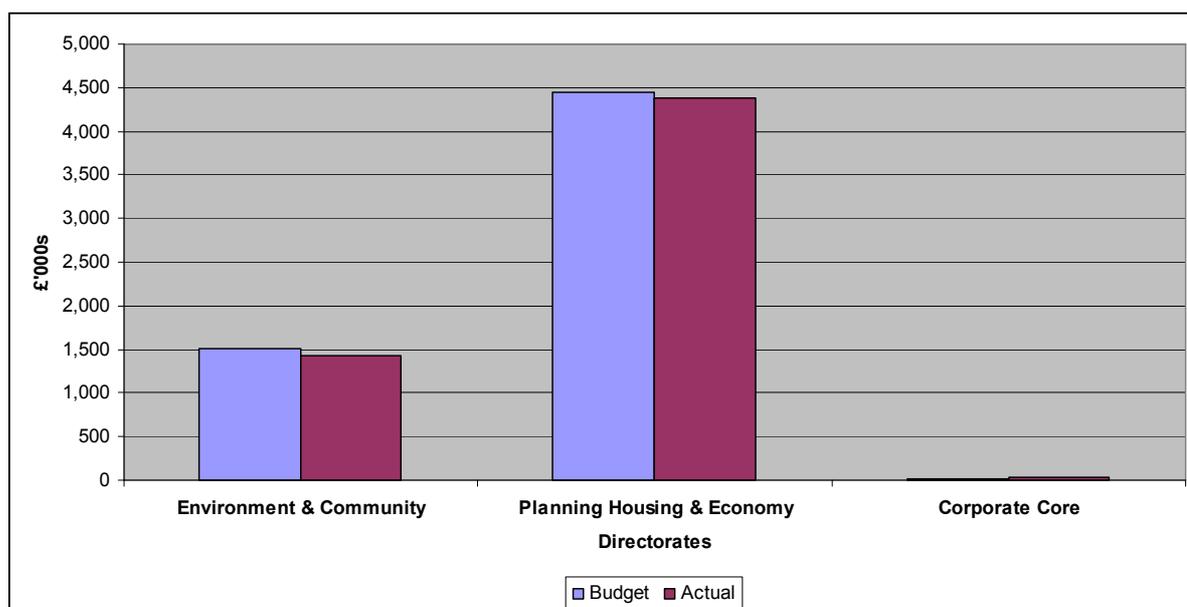


Draft Capital Outturn 2010/11

- 1.1 The adjusted capital budget for 2010/11 equated to £5,981,280 which represents the capital budget approved in February 2010 and all supplementary estimates and capital slippage approved by , (to be approved) the Executive during the year. The adjusted budget can be summarised as follows: -

SUMMARY	£000s
2010/11 Budget (including Supplementary)	15,650
External Funding	635
Total Slippage into 11/12 Capital Programme	-10,337
Total Cancelled Projects	-66
Adjusted 2010/11 Capital Programme Budget	5,981

- 1.2 The table attached Appendix 9c (i) provides the provisional capital out-turn statement for 2010/11 by scheme and directorate and details the total slippage adjustments for which approval is requested.
- 1.3 The summary below details at a directorate level expenditure against revised budget and variances arising. It can be seen that, at a net 2% these are within budget tolerances for the Capital Programme.
- 1.4 This performance against budget, by directorate, can be seen in the chart below :-



1.5 At a Directorate level this can be analysed as follows.

	Budget year to date £000s	External Funding	Total Slippage Required £000s	Cancelled Projects £000s	Total Adjusted Budget 2010/11 £000s	Final Spend 2010/11 £000s	Variance £000s	%
Environment & Community	2,669	0	1,200	51	1,518	1,429	-89	
Planning Housing & Economy	12,880	635	9,072	0	4,443	4,377	-66	
Corporate Core	101	0	65	15	21	26	5	
	15,650	635	10,337	66	5,981	5,832	-149	2%

1.6 The budget variance of £149,522, is within budget tolerances. This is the second successive year that the capital programme has been delivered within budget tolerances and this is as a result of the increased monitoring on the capital programme during the year. The capital programme has been subject to monthly review by Corporate Management Team and 3 reviews by the Executive.

1.7 The capital programme has been financed using government grants, third party contributions, capital receipts and revenue contribution and is analysed by category below:

CAPITAL PROGRAMME AND FINANCING STATEMENT

	Scheme Cost £'000's
Total Capital Programme Delivered in 2010/11	5,832
Financed by:	
Capital Receipts	4,509
Government Grants and Other Contributions	383
Direct Revenue Financing	333
Use of Reserves	607
	5,832
	5,832