

Capital Monitoring 2015/16 - Period 7

Appendix 1

Service Area	B/f Funding	B/f Funding Adjustments	Revised B/f Funding	Approved Budget 2015-16	Additional In Year Funding 2015-16	Total Available Funding 2015-16	Expenditure to 31.10.2015	Projected Expenditure to 31 March 2016	Slippage (committed & non-committed)	Projected Outturn Variance Underspend (+); Overspend (-)
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Community and Leisure Services	2,038	-	2,038	530	93	2,661	295	478	2,183	-
Corporate Finance- Unallocated Balances	740	102	842	-	-	843	-	-	-	843
Corporate Services	423	-	423	212	57	692	82	434	253	5
Environment- Countryside	79	-	79	217	61	357	120	357	-	-
Environment- Urban Renewal	3,912	-2,000	1,912	240	1,333	3,485	2,775	3,348	596	-459
Environment- Economic Regeneration	144	-	144	170	22	336	155	334	-	1
Education	12,910	147	13,057	1,445	7,625	22,127	6,879	14,087	8,055	-15
Engineers	3,556	-	3,556	2,410	2,503	8,469	3,569	8,200	421	-152
Land Reclamation	-6	-	-6	3,787	-	3,781	-	3,787	-	-6
Lifelong Learning	376	-249	127	-	-	126	-	-	126	-
Private Housing	503	-	503	2,300	1,039	3,842	1,359	3,463	379	-
Property Services	2,101	-	2,101	700	-	2,800	650	2,036	662	103
Public Protection	150	-	150	500	161	811	661	811	-	-
Social Services	207	-	207	350	-	556	127	550	6	-
General Fund Total	27,133	-2,000	25,133	12,861	12,894	50,886	16,672	37,885	12,681	320
HRA	-	-	-	36,290	76,017	112,307	88,640	111,896	410	-
Total	27,133	-2,000	25,133	49,151	88,911	163,193	105,312	149,781	13,091	320

Comments

1) The Council approved Capital budget was £14.861m. This has been reduced by £2m for the Bargoed Odeon Cinema as the scheme has been terminated. The budget was to be funded by prudential borrowing.

2) B/f funding has been reduced by £2m to remove the 2014/15 Bargoed Odeon Cinema budget, which was to be funded by prudential borrowing.