

**2013/14 Capital Budget Monitoring Report (Period 7)**

**Appendix 1**

Service Area	Approved Budget 2013/14	B/f Funding	Additional In-Year Funding 2013/14	Total Available Funding 2013/14	Actual Expenditure to 31/10/13	Projected Expenditure to 31/03/14	Projected Outturn Variance Underspend/ (Overspend)
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Community and Leisure Services	1,790	659	775	3,224	401	1,381	1,843
Corporate Services	250	744	611	1,605	133	912	693
Planning- Countryside	285	(8)	137	414	61	415	(1)
Economic Regeneration	260	201	746	1,207	790	1,180	27
Education	5,850	14,954	(42)	20,762	3,773	4,908	15,854
Highways	5,744	2,895	988	9,627	2,677	9,550	77
Land Reclamation	0	(12)	0	(12)	6	6	(18)
Lifelong Learning	5,326	466	0	5,792	61	2,067	3,725
Planning- Urban Renewal	1,330	651	3,289	5,270	3,376	4,863	407
Private Housing	2,900	0	951	3,851	1,815	3,851	0
Property Services	5,588	1,509	190	7,287	5,127	6,431	856
Public Protection	600	(1)	0	599	447	599	0
Social Services	547	616	0	1,163	660	1,163	0
<b>General Fund Total</b>	<b>30,470</b>	<b>22,674</b>	<b>7,645</b>	<b>60,789</b>	<b>19,327</b>	<b>37,326</b>	<b>23,463</b>
<b>HRA</b>	<b>15,553</b>	<b>0</b>	<b>0</b>	<b>15,553</b>	<b>3,354</b>	<b>13,291</b>	<b>2,262</b>
<b>Overall Total</b>	<b>46,023</b>	<b>22,674</b>	<b>7,645</b>	<b>76,342</b>	<b>22,681</b>	<b>50,617</b>	<b>25,725</b>