

Capital Monitoring - Period 7

Appendix 1

Service Area	Approved Budget 2014-15	B/f Funding	Additional In Year Funding 2014-15	Total Available Funding 2014-15	Expenditure to 31.10.2014	Projected Expenditure to 31 March 2015	Anticipated Slippage	Projected Outturn Variance Underspend (+); Overspend (-)
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
Community and Leisure Services	224	2,324	163	2,711	257	1,118	1,593	-
Corporate Finance- Unallocated Balances	-	101	-	101	-	-	-	101
Corporate Services	212	888	18	1,118	350	918	200	-
Environment- Countryside	212	62	115	389	64	389	-	-
Environment- Urban Renewal	2,165	1,380	278	3,823	540	3,683	143	-3
Environment- Economic Regeneration	250	118	618	986	491	957	-	29
Education	1,424	15,461	704	17,589	1,709	17,522	674	-607
Engineers	4,833	3,464	876	9,173	2,615	9,211	-	-38
Land Reclamation	-	-20	-	-20	-	-	-	-20
Lifelong Learning	-	422	-	422	-	-	422	-
Private Housing	2,465	124	250	2,839	1,662	2,739	-	100
Property Services	929	2,921	467	4,318	1,529	2,641	1,527	150
Public Protection	500	-	346	846	411	846	-	-
Social Services	298	123	237	658	-27	658	-	-
General Fund Total	13,512	27,368	4,072	44,953	9,601	40,682	4,559	-288
HRA	27,500	-	246	27,746	3,203	17,707	10,039	-
Total	41,012	27,368	4,318	72,699	12,804	58,389	14,598	-288