

CAPITAL PROGRAMME 2008/2009**SUMMARY OF EXPENDITURE - JULY 2008**

	<u>Original Budget (1)</u>	<u>Revised Budget</u>	<u>Actual to date</u>	<u>Percentage Spend to Date</u>	<u>Projected Outturn</u>	<u>Projected Outturn Variation against Revised Budget</u>	<u>Projected Outturn Variation against Original Budget</u>
<u>Department</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>%</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Adult & Community Services	3,661	3,799	170	4%	4,313	514	652
Children's Services	4,982	12,599	2,034	16%	12,583	(16)	7,601
Customer Services	5,683	12,900	1,919	15%	12,537	(363)	6,854
Regeneration	47,007	67,997	11,480	17%	65,879	(2,118)	18,872
Resources	3,675	4,402	643	15%	3,603	(799)	(72)
Total for Department Schemes	65,008	101,697	16,246	16%	98,915	(2,782)	33,907
<u>Accountable Body Schemes</u>							
Regeneration	-	11	-	0%	11	0	11
Total for Accountable Body Schemes	-	11	-	0%	11	0	11
Total for all Schemes	65,008	101,708	16,246	16%	98,926	(2,782)	33,918

Note

(1) Excludes provisional schemes approved at Executive 19th February subject to achieving 'four green lights' from EPO appraisal