## **Community Services Capital Budget Monitoring Summary**

| Service   | Approved Gross<br>Cost of Scheme | Total<br>Expenditure<br>from date of<br>adoption to 31<br>March 2006 | 2006/2007 Approved Programme            |                                |                            |  |                                  |                                   | Approved Spend forecast for later years |           |                            |                              |                           |
|---|----------------------------------|--|---|--------------------------------|----------------------------|--|----------------------------------|-----------------------------------|---|-----------|----------------------------|------------------------------|---------------------------|
|   |                                  |  | Rolled Forward<br>from Earlier<br>Years | New Approvals<br>for 2006/2007 | Remaining<br>Scheme Budget | Spend and<br>Commitments as<br>per Local<br>Records as at<br>November 2006 | Forecast<br>Outturn<br>2006/2007 | Forecast<br>Variance<br>2006/2007 | 2007/2008                               | 2008/2009 | 2009/2010 and future years | Total Project<br>Expenditure | Total Project<br>Variance |
|   | £                                | £  | £                                       | £                              | £                          | £  | £                                |                                   | £                                       | £         | £                          | £                            | £                         |
|   | (b)                              | (c)  | (d)                                     | (e)                            | (d)+(e)                    | (h)  | (i)                              | (j)                               | (k)                                     | (1)       | (m)                        | (c)+(i)+(k)+<br>(l)+(m)      | (n)-(b)                   |
| Social Care   | #REF!                            | #REF!  | #REF!                                   | #REF!                          | #REF!                      | #REF!  | #REF!                            | #REF!                             | #REF!                                   | #REF!     | #REF!                      | #REF!                        | #REF!                     |
| Economic Development, Skills &<br>Leisure   | 5,363,960                        | 1,539,297  | 2,866,663                               | 958,000                        | 3,824,663                  | 986,598  | 1,906,354                        | -1,918,309                        | 1,372,790                               | 523,660   | 19,200                     | 5,361,301                    | -2,659                    |
| Service Development   | 4,568,483                        | 317,938  | 1,193,402                               | 3,057,143                      | 4,250,545                  | 2,416,334  | 3,929,900                        | -320,645                          | 480,431                                 | 0         | 0                          | 4,728,269                    | 159,786                   |
| SUB-TOTAL COMMUNITY<br>SERVICES APPROVED<br>SCHEMES                                   | #REF!                            | #REF!  | #REF!                                   | #REF!                          | #REF!                      | #REF!  | #REF!                            | #REF!                             | #REF!                                   | #REF!     | #REF!                      | #REF!                        | #REF!                     |
| Member Priorities - Capital<br>Allocation for Improved Facilities<br>Approved Schemes | 2,606,500                        | 1,367  | 178,634                                 | 2,426,500                      | 2,605,134                  | 607,194  | 2,008,634                        | -596,500                          | 596,500                                 | 0         | 0                          | 2,606,500                    | 0                         |
| TOTAL COMMUNITY SERVICES INC. MEMBER PRIORITIES                                       | #REF!                            | #REF!  | #REF!                                   | #REF!                          | #REF!                      | #REF!  | #REF!                            | #REF!                             | #REF!                                   | #REF!     | #REF!                      | #REF!                        | #REF!                     |