

Capital Programme Summary September 2006											
Directorate	Approved gross cost of scheme	Total Expenditure from adoption to 31 March 2006	2006/2007 Approved Programme					Approved Spend forecast for later years			Variance
			Rolled forward from earlier years	New Approvals for 2006/2007	Remaining scheme budget	Spend and commitments to date (November 2006)	Forecast spend in 2006/2007	2007/2008	2008/2009	2009/2010	
	£	£	£	£	£	£	£	£	£	£	£
	(b)	(c)	(d)	(e)	(d)+(e)	(g)	(h)	(l)	(j)	(k)	(c)+(h)+(l)+(j)+(k)-(b)
Chief Executives	7,136,220	5,360,220	1,776,000	0	1,776,000	390,777	1,776,000	0	0	0	(0)
Children's Services	50,462,757	8,436,141	14,133,423	17,018,593	31,152,016	11,292,629	23,396,243	15,911,489	2,774,263		55,379
Community Services	12,297,278	2,909,041	4,166,122	5,222,115	9,388,237	4,516,479	7,068,788	1,933,716	523,660	19,200	157,127
Finance & Corporate Services	6,052,748	4,029,205	643,908	1,403,000	2,046,908	441,767	834,987	1,170,430	0	0	(41,491)
Regeneration & Development	153,163,193	79,745,096	63,290,505	10,127,592	73,418,097	30,154,160	48,702,883	23,275,966	1,420,999	20,000	1,751
Member's Priorities	7,629,000	32,259	178,634	7,418,108	7,596,742	1,895,606	4,616,137	2,980,605	0	0	0
	236,741,196	100,511,962	84,188,592	41,189,408	125,378,000	48,691,417	86,395,038	45,272,206	4,718,922	39,200	172,765