

Business Support Department - Capital Monitoring July 2007

Description of Scheme	Approved Gross Cost of Scheme	Total Expenditure for date of adoption to 31 March 2007	2007/2008 Approved Programme					Approved Spend forecast for later years			Forecast Variance
			Rolled Forward From Earlier Years	New Approvals for 2007/2008 & Future Years	Remaining Scheme Budget	Spend and Commitments to date (July 2007)	Forecast Outturn 2007/2008	2008/2009	2009/20010	2010/2011	
	£	£	£	£	£	£	£	£	£	£	£
Digi TV	134,950	124,950	5,000	5,000	10,000	10,000	10,000	0			0
ICT Strategic Fund	746,490	288,470	208,020	250,000	458,020	197,409	300,000	158,020			0
Integrated Children's Systems Grant	166,410	69,410	97,000	0	97,000	0	97,000	0			0
Children's Indexing Grant	255,020	13,710	61,390	179,920	241,310	16,911	241,310	0			0
Improving Information Management Grant	236,630	117,610	0	119,020	119,020	0	119,020	0			0
Building Maintenance 2005-06	700,000	268,710	431,290		431,290	107,010	431,290	0			0
Building Maintenance 2006/07	1,000,000	0	1,000,000		1,000,000	0	500,000	500,000			0
Energy Efficiency - Carbon Trust	300,000	0	0	300,000	300,000	0	130,000	170,000			0
Customer First Phase II	776,000	585,540	190,460	0	190,460	73,122	190,460	0			0
Universities at Medway	2,500,000	1,500,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0			0
New Civic Headquarters	21,400,000	0	100,000	21,300,000	21,400,000	16,687,343	21,400,000	0			0
Grand Total	28,215,500	2,968,400	3,093,160	22,153,940	25,247,100	18,091,795	24,419,080	828,020	0	0	0