

Directorate Summary Capital Programme September 2009

Directorate	Approved gross cost of scheme	Total Expenditure from adoption to 31 March 2009	2009/2010 Approved Programme					Approved Spend forecast for later years			Variance
			Rolled forward from earlier years	New Approvals for 2009/2010	Remaining scheme budget	Spend and commitments to date September 2009	Forecast spend in 2009/2010	2010/2011	2011/2012	2012/2013	
	£	£	£	£	£	£	£	£	£	£	£
	(b)	(c)	(d)	(e)	(d)+(e)	(g)	(h)	(i)	(j)	(k)	(c)+(h)+(i)+(j) +(k)-(b)
Business Support	64,729,006	45,312,552	2,363,601	17,052,853	19,416,454	5,161,786	14,829,220	3,742,004	975,000	69,000	198,771
Children & Adults	77,682,148	35,862,765	15,232,818	26,586,565	41,819,383	5,924,021	34,434,952	7,287,120	117,922	31,538	52,149
Regeneration Community & Culture	249,373,940	158,665,240	42,816,337	47,892,363	90,708,700	12,748,578	38,985,912	46,181,923	2,128,526	3,340,000	(72,339)
Member's Priorities	3,632,028	679,690	1,122,038	1,830,300	2,952,338	255,115	1,866,398	1,018,548	67,043	3,000	2,651
Total	395,417,122	240,520,247	61,534,794	93,362,081	154,896,875	24,089,500	90,116,482	58,229,595	3,288,491	3,443,538	181,232