

Cabinet Report Capital Monitoring Quarter 1 2014-2015

Name of Directorate	Approved gross cost of scheme	Total Expenditure from adoption to 31 March 2014	2014-2015 Approved Programme					Approved Spend forecast for later years			Variance
			Rolled forward from earlier years	New Approvals for 2014-2015	Remaining scheme budget	Spend and commitments to date	Forecast spend in 2014-2015	2015-2016	2016-2017	2017-2018	
	£	£	£	£	£	£	£	£	£	£	£
Business Support	34,855,472	31,180,033	3,015,439	660,000	3,675,439	441,227	2,069,526	866,184	435,000	304,729	0
Children & Adults	163,042,170	128,884,560	23,442,171	10,715,439	34,157,610	2,122,729	30,045,624	4,730,393	212,500	12,500	843,407
Regeneration Community & Culture	112,000,509	66,637,324	29,187,030	16,176,155	45,363,185	6,122,267	26,206,877	15,142,797	2,688,070	1,325,441	0
Member's Priorities	837,108	247,402	389,706	200,000	589,706	96,011	574,711	0	0	0	(14,995)
Grand Total	310,735,259	226,949,318	56,034,346	27,751,594	83,785,940	8,782,234	58,896,738	20,739,374	3,335,570	1,642,670	828,412