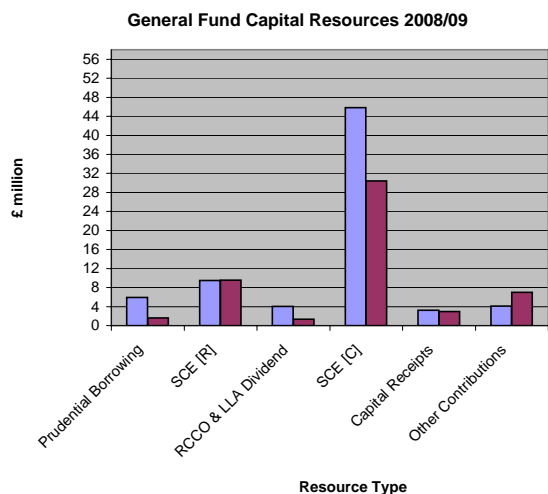


CAPITAL EXPENDITURE MONITORING SUMMARY - FEBRUARY 2009

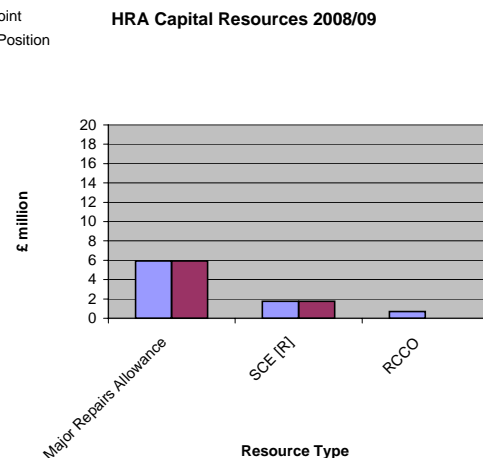
SUMMARY TOTALS FOR 2008/09 CAPITAL EXPENDITURE PROJECTS

	APPROVED EXPEND. A	Spend to Date (memo)	FORECAST SPEND B	VARIATIONS identified B-A	TYPES OF VARIATION					CAPITAL EXPENDITURE HEADLINES
					Projects Slipping	Reduced Cost	New Projects	Projects Advanced	Increased Cost	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	<u>General Fund</u>
General Fund Projects										
Children & Learning more detail at section	13,211.5	12,452.8 94%	13,439.2 102%	227.7 2%	-285.2 8 projects		28.3 1 project	484.6 5 projects		
Customer & Corp. Services more detail at section	6,216.3	4,890.5 79%	5,690.7 92%	-525.6 -8%	-522.1 11 projects	-40.0 1 project		36.5 4 projects		
Environment & Regeneration more detail at section	28,828.6	17,849.3 62%	24,238.3 84%	-4,590.3 -16%	-5,177.9 23 projects	-4.6 1 project		592.1 4 projects		
Housing & Community Living more detail at section	11,144.8	7,740.4 69%	7,995.3 72%	-3,149.5 -28%	-3,150.0 8 projects			0.5 1 project		
Total	59,401.2	42,933.0	51,363.5	-8,037.7	-9,135.2	-44.6	28.3	1,113.7		
Housing Revenue Account										<u>HRA</u>
HRA Projects more detail at section	8,013.9	5,004.5 62%	7,562.6 94%	-451.3 -6%	-451.3 2 projects	-1,157.5 5 projects	144.3 1 project		1,013.2 4 projects	

2008/09 CAPITAL PROGRAMME RESOURCES MONITORING



■ Start Point
■ Latest Position

**Capital Expenditure & Resourcing Overview**

For the General Fund, a further £9.1m of expenditure has been rephased into 2009/10 and the future, and this is offset by additional projects/increased costs leaving a £8m (net) reduction.
£451k of the Housing Revenue Account expenditure has been rephased into 2009/10 and the future.

Executive Options

Executive is recommended to review the comments made for the individual departments and consider any options made available.

Officer Recommendation

Executive is recommended to:-

Note the report and approve the release and spend approval where additional resources are being given to fund projects