

CAPITAL PROGRAMME UPDATE SEPTEMBER 2010

	2010/11		
	Original Budget	Latest Estimate	Variation
	£000	£000	£000
1. EXPENDITURE SUMMARY:			
A. HOUSING SCHEMES (HRA)	2,444	2,527	83
B. GENERAL FUND SCHEMES:			
Private Sector Housing Improvement	975	1,036	61
Investment & Repair Programme	871	1,097	226
Community Project Schemes	5,528	5,731	203
E-government investment programme	400	577	177
Invest To Save Projects	50	0	-50
Total	10,268	10,968	700
2. FINANCING ANALYSIS:			
Major Repairs Allowance (MRA)	2,444	2,444	0
Capital Receipts - Right to Buy	100	100	0
Capital Receipts - Suite 16	1,243	1,243	0
External Borrowing	1,637	2,055	418
Revenue Contribution	0	30	30
Grants and Contributions	4,844	5,096	252
Total	10,268	10,968	700

Reasons For Variations	1st Quarter £000	2nd Quarter £000	3rd Quarter £000	Total £000
Carry Forwards	526			526
Tender or Contract Variations				0
Virements / New projects from additional Funding	38	136		174
Slippage				0
GRAND TOTAL	564	136	0	700