

2004/05 CAPITAL PROGRAMME CLOSING POSITION

Appendix 1

General Fund - Central Items Capital Programme

Programme Details	2004/05 Forecast Outturn £000	2004/05 Actual Outturn £000	2004/05 Variance Forecast to Actual £000	2004/05 Overspends/ (Underspends) £000	2004/05 Slippage to 2005/06 £000
Retentions	300	0	(300)	0	(300)
Provision for Liabilities	850	340	(510)	0	(510)
Deferred Purchase	659	659	0	0	0
Grange Road Acquisition	140	0	(140)	0	(140)
Surestart	42	0	(42)	0	(42)
Elm Road Car Park Lease	250	0	(250)	0	(250)
Property Leases (Slippage)	700	727	27	27	0
Estate Access Corridor	5,383	2,340	(3,043)	0	(3,043)
SRB Projects	0	8,264	8,264	8,264	0
Childrens Centres (Surestart Projects)	0	740	740	740	0
Granville Plus Development	0	613	613	613	0
Miscellaneous Equipment	0	54	54	54	0
Additional Expenditure funded by RCCO's	0	3,766	3,766	3,766	0
Total 2004/05 Capital Programme	8,324	17,503	9,179	13,464	(4,285)
Total Central Items Forecast Capital Programme	8,324	17,503	9,179	13,464	(4,285)