

CAPITAL MONITORING 2008/09 QUARTER 1	APPENDIX A				
3 Year Capital Plan Expenditure	Capital Budget Projections				
		08/09	09/10	10/11	11/12
Projects		Total	Total	Total	Total
		£000	£000	£000	£000
Public Building Condition Survey Backlog		313	312	234	189
Performance Management Software Annual Support		3	3	3	
Website Development		65	30		
New CRM		114	20		
Regeneration Software		174	5		
Marketplace					
T Enabling		90	90		
TOTAL PROGRAMME		759	460	237	189
Funding					
CBC Unapplied Capital Grants		0	0	0	0
CBC Usable Capital Receipts		571	460	237	189
Other External		0	0	0	0
Earmarked Reserves		0	0	0	0
Revenue Contribution to Capital		188			
		759	460	237	189
Capital Receipts Unapplied					
- Opening Balance		0	1,796	1,336	1,099
- Transfer to CFA		0	0	0	0
- Receipts in Year		2,367	0	0	0
- Utilised in Year		(571)	(460)	(237)	(189)
- Balance carried forward		1,796	1,336	1,099	910
Original programme 08/09		759			
Amendments					
Reduction in Website development (£35K moved from 08/09 to 07/08 and included in c/f from 07/08))		(35)			
Chapel St Car Park additional funding to be met from Reserve Fund (Urgent Action 14.3.08)		19			
Amended programme		743			
Amendments requested Exec 12 08 08:					
North Shore Land Slippage (vired to NCL capital contribution in 08/09)		(130)			
Addition: NCL capital contribution		130	133	140	
Addition: Enterprise Fund - Annual Contribution to WCDF Cap. Programme		62	62	62	62
Proposed amended programme Exec 12 08 08		805	655	439	251
Funding					
CBC Unapplied Capital Grants		0	0	0	0
CBC Usable Capital Receipts		617	655	439	251
Other External		0	0	0	0
Earmarked Reserves		0	0	0	0
Revenue Contribution to Capital		188			
		805	655	439	251
Capital Receipts Unapplied					
- Opening Balance To be confirmed		0	1,750	1,095	656
- Transfer to CFA		0	0	0	0
- Receipts in Year		2,367	0	0	0
- Utilised in Year		(617)	(655)	(439)	(251)
- Balance carried forward		1,750	1,095	656	405