TABLE 3
2004/05 CAPITAL PROGRAMME - UNDERSPENDS AND OVERSPENDS

SCHEME	2004/05 Budget			2004/05 Outturn			(Under) / Over Budget		
	Total £'000	CBC £'000	Other £'000	Total £'000	CBC £'000	Other £'000	Total £'000	CBC £'000	Other £'000
TOTAL UNDERSPENDS	**504.098**	**224.133**	**279.965**	**397.553**	**166.957**	**230.596**	**(106.545)**	**(57.176)**	**(49.369)**
Town Centre Manager - Small projects	0.000	0.000	0.000	6.128	0.000	6.128	6.128	0.000	6.128
Town Centre Manager - Special Pot	0.000	0.000	0.000	28.790	0.000	28.790	28.790	0.000	28.790
Town Centre Manager -Christmas Festival 05	0.000	0.000	0.000	13.631	0.000	13.631	13.631	0.000	13.631
Town Centre Manager -Summer Promotions	0.000	0.000	0.000	0.350	0.000	0.350	0.350	0.000	0.350
Egremont HERS	0.000	0.000	0.000	0.000	2.501	(2.501)	0.000	2.501	(2.501)
New Office Fees	0.000	0.000	0.000	18.240	18.240	0.000	18.240	18.240	0.000
North Shore External Valuation	0.000	0.000	0.000	0.300	0.300	0.000	0.300	0.300	0.000
Coastal Survey	0.000	0.000	0.000	0.455	0.455	0.000	0.455	0.455	0.000
St Bees Foreshore rest maint	0.000	0.000	0.000	0.113	0.113	0.000	0.113	0.113	0.000
Coastal erosion studies	0.000	0.000	0.000	12.950	12.950	0.000	12.950	12.950	0.000
Unadopted Sewers Works	114.646	114.646	0.000	118.076	118.076	0.000	3.430	3.430	0.000
Cleator Moor Development Group	0.000	0.000	0.000	5.857	0.000	5.857	5.857	0.000	5.857
Beacon Feasibility	0.000	0.000	0.000	41.948	0.000	41.948	41.948	0.000	41.948
Copeland Econ Reg Strategy	34.053	(50.947)	85.000	35.460	(50.947)	86.408	1.407	(0.000)	1.408
Private Sector Renovation Grants	656.000	0.000	656.000	907.826	0.000	907.826	251.826	0.000	251.826
TOTAL OVERSPENDS	**804.699**	**63.699**	**741.000**	**1,190.122**	**101.686**	**1,088.436**	**385.423**	**37.987**	**347.436**
NET UNDERSPEND	**1,308.797**	**287.832**	**1,020.965**	**1,587.675**	**268.643**	**1,319.032**	**278.878**	**(19.189)**	**298.067**
GRAND TOTAL	**4,965.602**	**1,664.471**	**3,301.131**	**3,365.362**	**876.197**	**2,489.165**	**(1,600.240)**	**(788.274)**	**(811.966)**