Item

CAPITAL PROGRAMME - BUDGET MONITORING REPORT

EXECUTIVE MEMBER: Councillor A Holliday, Deputy Leader

LEAD OFFICER: Julie Crellin, Head of Finance and Management

Information Systems

REPORT AUTHOR: Alison Clark, Accountancy Services Manager

Summary and Recommendation:

Summary

The report sets out the forecast year end financial position of the 2008/09 Capital Programme.

The revised capital programme approval for 2008/09 is £1,345,336, plus slippage from previous years of £2,687,067, resulting in a total revised programme of £4,032,403 for 2008/09.

The forecast position at 31st March 2009 is of expenditure of £3,360,660 compared to the revised capital programme. This results in a forecast variance against budget of £671,743. This is made up of three elements and these are as follows:-

- a. External funding received in excess of budget estimates of £217,308. Primarily as a result of the original 2008/09 income budget being based on prudent estimates. Where possible, efforts have been made to maximise external funding.
- b. Underspend (budget not required) on projects of £311,090 set out in para 3.5.
- c. Slippage of expenditure of £577,961 into 2009/10, subject to carry forward agreement, to enable project completion.

Recommendation

That Members note the progress against 2008/09 capital programme.

1. INTRODUCTION

- 1.1. The monitoring of the capital programme is undertaken monthly and a report to the Executive is presented at the end of each quarter. The Executive received a report at its November meeting which set out the monitoring position at 30th September. This report provides an update to that report and provides a forecast of expenditure at the year-end.
- 1.2. The Capital Programme currently does not include funding from the preserved right to buy receipts, however, after the audit of 2006/07 and 2007/08 accounts is complete, this information will be included.
- 1.3. The Original Capital Programme for 2008/09 of £759k was agreed by Council at its meeting of 26 February 2008. At the end of 2007/08 financial year, there were unspent budgets on the capital programme of £2,687k. Slippage in relation to a number of projects was considered by the Executive at its meeting of 17 June 2008 which approved the carrying forward of the capital budget underspend, subject to statutory audit.
- 1.4. This resulted in a total programme of £3,447k before amendments and revisions to the capital programme during the year.
- 1.5. The budget monitoring process involves Accountancy providing details on financial spend and commitments to date, as recorded on the Council's financial ledger. Project managers are required to review this information and provide a forecast to the financial year end. The robustness and accuracy of the budget forecasts, improves as the year proceeds, as assumptions underpinning the programme when originally prepared, crystallise, through experience and current information. Although the report refers to actual expenditure at the end of November the forecasts have been revised upon receipt of further monitoring information relating to the December period.

2. REVISIONS TO THE CAPITAL PROGRAMME 2008/09

2.1 At its previous meetings of 04 September 2007 and 12 August 2008, and by Urgent Actions dated 14 March 2008 and 14 August 2008, the Executive agreed to a series of revisions to the Capital Programme, resulting in a net addition to the capital programme of £586k. These relate to revisions and virements concerning various projects including website development, the Chapel Street Car Park, North County Leisure contribution, and the West Cumbria Development Fund. This results in a revised Capital Programme 2008/09 of £1,345k before slippage from 2007/08 and this is set out in Appendix A.

2.2 Appendix B summarises the impact of these amendments and revisions to the Capital Programme to date. The Revised Capital Programme expenditure budget for 2008/09 is £4,032k, including slippage brought forward of £2,687k.

3. EXPENDITURE TO DATE

- 3.1 Summary expenditure against the capital programme is set out in Appendix B. Expenditure 30th November 2008 was £2,004k. This represented approximately 50% of the total revised budget for the year.
- 3.2 Expenditure on some projects remains low at this stage in the year, and the Accountancy section will continue to work closely with project managers during the final quarter of the year. The backlog of work as a consequence of staff vacancies and the 2006/07 and 2007/08 final accounts and audit work has continued to impact upon the Accountancy Section's ability to assist project managers.
- 3.3 Appendix B disaggregates the Capital Programme between expenditure and the sources of funding to show how the capital programme will be funded. It is vitally important that the funding of the Capital Programme is fully understood and can be demonstrated, though the monitoring returns, and in particular, the identification of external resources to support capital expenditure. This should contribute to improving the quality of the Financial Accounts, and ongoing budget management.
- 3.4 Forecast gross expenditure position at 31st March is £3,361k. This represents an underspend of £672k against budget. Gross income is forecast to be £217k in excess of budget. This variance is primarily a result of the 2008/09 external income budget being set based on prudent estimates of external income. Where possible, efforts have been made to maximise external funding. For example, external income receivable in relation to Regeneration Projects is forecast to be £196k in excess of budget, this is largely due to income (matched by expenditure) in excess of budget received in relation to 2 projects (Whitehaven Regeneration Project and the Beacon). Details of key variances against gross income and expenditure are set out in Appendix B.
- 3.5 The resulting total variance against budget is forecast to be £672k, of which £311k relates to forecast underspends on projects, £217k and £578k relates to slippage on projects to be considered for c/fwd to 09/10. Details of projects underspending (budget not required) and forecasting slippage to be requested for carry forward into 2009/10 are set out in

4 FINANCING

4.1 The forecast 2008/09 capital programme expenditure of £3,361k can be financed as follows:

FINANCED BY:	£
Capital Receipts	(1,610,200)
Other External Funding	(1,731,460)
Other Reserves & contributions	(19,000)
TOTAL FINANCING	(3,360,660)

5 CAPITAL RESOURCES

5.1 The following table shows the forecast position of the movement (i.e. use and new capital receipts) on usable capital receipts during the year which will be used to fund the capital programme.

USABLE CAPITAL RECEIPTS	£
Opening balance per unaudited accounts (Note a):	(4,867,096)
Capital Receipts used to fund 08/09 capital programme	1,610,200
Forecast Capital Receipts in year	(1,365,215)
Forecast useable Capital Receipts closing balance	(4,622,111)

Notes:

a. Total capital receipts reserve (unaudited) as at 1st April 2008 was £7,616k. The above opening balance figure of £4,867k excludes the £1,400k VAT sharing receipt and £1,349k right to buy receipts.

6 FINANCIAL AND HUMAN RESOURCES IMPLICATIONS (INCLUDING SOURCES OF FINANCE)

6.1 The capital programme will continue to be monitored and reported to members quarterly, throughout the year. The next (provisional outturn) report will be presented to Executive at the April meeting.

7 PROJECT AND RISK MANAGEMENT

7.1 It is imperative that all budgets are monitored monthly with exceptions reported through Corporate Team and Executive so that management action can be taken to ensure the effective use of resources as planned by the Council.

8 IMPACT ON CORPORATE PLAN

8.1 The budget monitoring process is fully integrated into the planning process to ensure that Council objectives and priorities as outlined in the Corporate Plan are fully resourced as planned.

List of Appendices

Appendix A – Revised Capital Programme 2008/09 – 2011/12 (prior to slippage from 2007/08)

Appendix B – Capital Programme 2008/09 – Summary Position disaggregated Appendix C – 3 Year Capital Programme 2008/09 to 2011/12

List of Background Documents: None List of Consultees: Corporate Team

CHECKLIST FOR DEALING WITH KEY ISSUES

Please confirm against the issue if the key issues below have been addressed. This can be by either a short narrative or quoting the paragraph number in the report in which it has been covered.

Impact on Crime and Disorder	None
Impact on Sustainability	None
Impact on Rural Proofing	None
Health and Safety Implications	None
Impact on Equality and Diversity Issues	None
Children and Young Persons	None
Implications	
Human Rights Act Implications	None
Monitoring Officer comments	None
S. 151 Officer comments	The accountancy section work closely with budget holders and managers to improve the quality of the monitoring projections. Capital receipts are sufficient to fund the additions requested as part of this report.

Is this a Key Decision? No

Revised Capital Programme 2008/09 - 2011/12 (prior to slippage from 2007/08)

Projects	Orig 2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	Total £000
Programme Approved by Executive on 26 February 2008					
Public Blgs Condition Survey Backlog	313.0	312.0	234.0	189.0	1,048.0
Performance Management Software	3.0	3.0	3.0	0.0	9.0
Website Development	65.0	30.0	0.0	0.0	95.0
New CRM	114.1	20.0	0.0	0.0	134.1
Regeneration Software	174.5	5.0	0.0	0.0	179.
T-Enabling	90.0	90.0	0.0 237.0	0.0 189.0	180.0
Total Programme	759.6	460.0	237.0	169.0	1,645.6
Approved Amendments to Capital Programme (Detail) Executive 04 September 2007	54.0				
Play Area - Hensingham Cleator Moor Muga	51.0 19.0				51.0
Egremont Play Facility	19.0	49.0			19.0 49.0
Gosforth Muga	27.0	45.0			27.0
Seascale Wheeled Activity Site	97.0	54.0 183.0	0.0	0.0	54.0 200.0
	01.0	100.0	0.0	0.0	200.
Urgent Action 14 March 2008 Chapel Street Car Park	19.0				19.0
Shaper Shoot Sair Fair	10.0				15.
Executive 12 August 2008	25.0				25.4
Website Development North Shore Land Slippage William Pitt and Cliff	-35.0				-35.0
	-130.0				-130.0
Slippage Lonsdale House NCL Contingency / Capital Contribution	-130.0 130.0	133.0	140.0		-130.0 403.0
Enterprise fund (WCDF)	62.0	133.0	140.0		62.0
Jacktrees Road Play Area	7.0				7.
Kells Play Area	20.0				20.
Lancashire Road Car Park, Millom	9.5				9.
					0.6
WLR offer letter 22 February 2008 Virtual Whitehaven Project	48.0				0. 48.
Urgent Action 6.1.08					
Ginns	120.0				120.0
Hospital Site	54.8				54.
Urgent Action 21.8.08					
Saltom Pit	183.4				183.4
-	585,7	236.0	140.0	0.0	961.7
		7			
Total Revised Capital Programme After Amendments Public Bigs Condition Survey Backleg	313,0	312.0	234.0	189.0	1,048.0
Performance Management Software	3.0	3.0	3.0	0.0	9.0
Website Development	65.0	30.0	0.0	0.0	95.0
New CRM	114.1	20.0	0.0	0.0	134.
Regeneration Software	222.5	5.0	0.0	0.0	227.
T-Enabling	90.0	90.0	0.0	0.0	180.0
Play Area - Hensingham	51.0	0.0	0.0	0.0	51.6
Cleator Moor Muga	19.0	0.0	0.0	0.0	19.
Egremont Play Facility	0.0	49.0	0.0	0.0	49,
Gosforth Muga	27.0	0.0	0.0	0,0	27.
Seascale Wheeled Activity Site	0.0	54.0	0.0	0.0	54,
Website Development	-35.0	0.0	0.0	0.0	-35.0
Chapel Street Car Park	19.0	0.0	0.0	0.0	19.0
North Shore Land Slippage William Pitt and Cliff					
Slippage Lonsdale House	-130.0	0.0	0.0	0.0	-130.
NCL Contingency / Capital Contribution	130.0	133.0	140.0	0.0	403.
Enterprise fund (WCDF)	62.0	0.0	0.0	0.0	62.
Jacktrees Road Play Area	7.0				7.1
Kells Play Area Lancashire Road Car Park, Millom	20.0				20.0
Ginns	9.5 120.0				9.0 120.0
Hospital Site	120.0 54.8				120.0 54.8
Saltom Pit	183.4				183.
					0.0
Total Revised Capital Programme (excluding slippage)	1,345.3	696,0	377.0	189.0	
Financing of programme (Summary)					
CBC Unapplied capital receipts					
CBC Usable Capital Receipts	-877.9	-593.0	-377.0	-189.0	-2,036.9
Other External	-448.4	-103.0			-551.4
Earmarked Reserves	-19.0		_		-19.0
Total Funding (excluding slippage)	-1,345.3	-696.0	-377.0	-189.0	-2,607.3
Capital receipts Unapplied					
Opening Balance (provisional)	-4,867.1	-4,126.3	-3,533.3	-3,156.3	
Capital receipts Unapplied Opening Balance (provisional) Receipts in Year Utilised in Year	-4,867.1 -137.2 877.9	-4,126.3 593.0	-3,533.3 377.0	-3,156.3 189.0	

COPELAND BOROUGH COUNCIL

Capital Programme 2008/09 - Current Summary

		BO	BUDGET			AC	ACTUAL	The second	VARIANCE
		Original 2008/09	Further	TOTAL				TOTAL	
	Approved B/fwd from		Approvals During		Fotal Actual		Forecast for	ESTIMATED	
Corporate Dept	2007/08		2008/09	2008/09	2003	Accruals	balance of year		Budget v Actual
	60	q	3	d (a+b+c)	4	1	D	-	(p-4) i
XPENDITURE	ч	Ġį	¥	G	3	લ	: 4 4	4	4
ummary								-	
lanagement Information Systems	210,470	446,644	13,000	670,114	81,759		233,710	315,469	(354.64)
ublic Buildings	78,459	313,000	•	391,459	69,746	112,614	206,588	388,948	(2,511)
roperty	1,043,069		377,192	1,420,261	463,658	27,259		1.046,721	(373,54)
eisure and Environmental Services	80,582	•	133,500	214,082	116,969		103,797	220,766	6.68
egeneration	1,274,487	•	62,000	1,336,487	1,271,573	34,372		1 388 756	52.26
OTAL CAPITAL PROGRAMME	2,687,067	759,644	585,692	4,032,403	2,003,705	174,245	1,182,710	***	(671,743)
UNDING puls Receipts ther Exernel Funding ther Reserves & conflibutions OTAL FUNDING	(1,621,310) (1,065,757) (2,687,067)	(759,644)	(118,297) (448,395) (19,000) (585,692)	(2,499,251) (1,514,152) (19,000) (4,032,403)				(1,610,200) (1,731,460) (19,000) (3,360,660)	(889,051) 217,308 (671,743)
				_					

The programme variance is	(671,743)
Which is made up of:	
Slippage (projects to be completed next year)	577,961
Forecast underspendings (budget not required)	311,090
	150,688
And additional external funding	(217,308)
	671.743

ACTUAL PER SECTION OF SECTION AND ANIMANCE VI	Budget Total (Forecast Managers Forecast Gross Gross Preporditure Expenditure	(B(e+) h(g-d)	Under spend due to slippase on a number of projects, including Receneration software	30		u jourse, or an university and unit characters applicage, the dates of application of the first and the dates of the characters of the cha	Improvements and unation depth agreement and unation depth and programme resulting in a £110k underspending. The figure is net of an overspend of programme resulting in a £110k underspending. The figure is net of an overspend of £12k on Chapel Street Car Park (subject to approval this will be funded from a	1,046,721	103,797 Z20,766 6,284 6,284 Overspend offset by forecast income receipts in excess of budgett. For notes on key	82,811 1,388,756 52,269 variances at project level, see Appendix D.
ACTU	Total Accrued Gross Expenditure I Expenditure Prepayment (at 30th Nov	o ci		81,759				463,658 27,259	116,969	1,271,573 34,372
	er 2008/09 Total als Approved g Capital 99 Programme	d (a+b+c) £	13,000 670,114	90, 100	-				62,000 1,336,487	
BUDGET	Original Further 2008/09 Approved Approved During Capital 2008/09	3 3 9	446,644	60				,		
	Approved Bifwd from 2007/08	ળ ધા	210,470	78 450	1,043,069			6	1,274,487	•
GROSS EXPENDITURE	Corporate Dept	G	Management Information Systems	Public Building	Property				Regeneration	

GROSS INCOME		2	DGET	UDGET	Section Sectio	AC	Section ACTUAL CONTROL STREET	A STANSON OF	VARIANCE	
Corporate Dept	Approved B/fwd from 2007/08	Original 2008/09 Approved Capital Programme	Further Approvals During 2008/09	2008/09 Total Approved Capital Programme	Total Actual Gross Income at 30th Nov	Total Accrued Gross Expenditure / Income at Prepayment (30th Nov	Budget Managers Forecast Gross Income Dec to March	Total Forecast Gross Income for 2008/09	Variance (Forecast to Budgeted Total Capital Programme) (Over / Under(-))	Notes on Variances
	в	q	ь	Q (8+P+C)	9		,	g (e+t)	(p-6) 4	
	ш	3	¥	41	ú	ш	C4	4	· ·	
Summary Management Information Systems								!		
			(48,000)	(48,000)	,	•	(46,355)	(46,355)	1,645	Relates to virtual modelling (virtienaven Town Centre - the decrease in income nets off with an underspend, i.e., Enil net variance on project.
Public Buildings Property	1	,			•	•			•	Relates to Safron Dit - the decrease in income cats off with an incleresand is 6rd
		•	(303,395)	(303,395)		•	(295,690)	(295,690)	7,705	net variance on project.
Leisure and Environmental Services	(22,521)	,	(97,000)	(119,521)	(26,886)	1	(122,938)	(149,824)	(806'08)	Key variance is against Hersingham Play Area, income against which is forecast to be £44k in excess of budget. This is mantated by forecast spand in excess of budget. For felalist of key variances by project, see Abpendix D.
Regeneration										Income (matched by expenditure) in excess of budget was received in relation to 2 projects (Whitehaven Regeneration Project £187k & Beacon £30k). For
	(1,043,236)	,		(1,043,236)	(218,234)		(1,021,357)	(1,021,357) (1,239,591)	(196,355)	details of key variances by project, see Appendix D.
TOTAL CAPITAL PROGRAMME	(1,065,757)		(448,395)	(1,514,152)	(245,120)		(1,486,340)	(1,486,340) (1,731,460)	(217,308)	

NET POSITION		BUL	BUDGET	19.00	200	ACTUAL	UAL			VARIANCE		
Corporate Dept	Approved B/fwd from 2007/08	Original 2008/09 Approved Capital Programme	Further Approvals During 2008/09	2008/09 Total Approved Capital Programme	Actual Net position at 30th Nov	Accrued Expenditure	Budget Managers Forecast Net position Dec to Mar	Total Forecast Net position for 2008/09	Variance (Forecast to Budgeted Total Capital Programme)	Under i -		Required Slippage into
	в	q	0	0 (9+0+c)	6	-		h (e+f+g)	(p-6) j		200	
	ш	ы	બ	Çij	eu.	હ	더	G.	43	. cut		¥
Summary												
Management Information Systems	210,470	446,644	-35,000	622,114	81,759	0	187,355	269,114	(353,000)	(1,000)		354.000
Public Buildings	78,459	313,000	0	391,459	69,746	,-	206,588	388,948	(2,511)	1.754	•	757
Property	1,043,069	0	73,797	1,116,866	463,658	27,259	260,114	751,031	(365,835)	201,353	٠	164,482
Leisure and Environmental Services	58,061	Φ	36,500	94,561	90,083	0	-19,141	70,942	(23,619)	7,919	•	15,700
Regeneration	231,251	٥	62,500	293,251	1,053,339		-938,546	149,165	(144,086)	101,064	٠	43,022
TOTAL CAPITAL PROGRAMME	1,621.310	759,644	137,297	2,518,251	1,758,585	174,245	(303,630)	1,629,200	(889,051)	341,090		577,961

Appendix

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			1,600		32,000	12,475 (1)2,200 24,476		00106			36.355 127.010.0007 46.355 81.759 233.710 315.469		. 838333.000	1,050	ğ	3933 3246 3364 4,012	3,133		142,600 377,000	112,514 152,360 206,585 388,948		18,407 35,500 93,937	125,000 175,000	50,102 330,102 20,000	9,885	23,009 175,690 175,690 27,260 480,917 355,504 1,046,721	77.00	2.490 00000000000000000000000000000000000	7,466 30,000 17,466	46.000	- 1	7,000 7,000	1	7.500.000.000	27 000
		Actual Poster Chandeline E E Mon Pre	7,000		+	2,676 12,476	3,690 75,690 15,965	129.119	164,525	- 100 dd	622,114 61,739	H		3,442 1,060	-	4.012 64B 5.000 7.179	3,690	\pm	$\frac{1}{1}$	391,459 69,746		81,890 18,487	175,040	130,000 50,102	324,367 6,885	1,116,860 463,638		2,490	28,475 7,466	10,000	7,500	7,000	9,500		
		Department Company of the Company of	4,000	OF ACA	- 95,460	2,675	45,000 65,000 35,000	15,000	174,525		35,006			3,442	71.	5,000	3,890		313,000	78.459 313.000 -	1400m	92.690 . 19,000	175,000	130,000		1.043.069 . 73.797 1				10,000	7.500	20.000	0.600		
		position (control process) and control process (control process) and c	•		•				•		48,000				-		To the same of the	1							. A20 000	-183,395		-10,340			-		51,000 \$1,000		27.000 -27.000
				97 90	95,460	36,335	75,000	129,119	184,525	00000	48,000		23.000	3,442	35,000	4.012 5,000	3,490		313,000	391,459	9.734	91,890	175,000	130,000	324,367	163,395	1 1	12,181 -12,181	28.575	10,000	7,500	20,069	51,060		27.000
		Interpreted Constitution of Co	4,000	ON ARO	097480	36,335	45,000 65,000 35,000	15,000	174,525	8	210,470 446,644 13,090		23,000	3,442	35,000	4,012 5,000	3,890		313,000 j	78,459 313,000 :		62.890 - 19.000	175,000	- 139,000	324.367	1,043,069 377,192	-	12.181	28.175	10,000	7,500		51,000	nacia:	27.000
3/5	nd Forecast 2008/09	Control of the first of the fir	H Milches 07024			C Lloyd 07072847073	07031	1.5ail	F.	1	J Bettendare 07023			C Lloyd O7248	0724	W.25	1	CLIM 072432	- 1 - 1		1	00%00 PAPE	C Ltx/d 077596	O PAR		F Mel/kerow 07051 C Lloyd 07047	07433	T Greet 07374 J O'Relly 07759	4 1	T Magean	J Cambil 07054&07082 J Cambil	T Magean	T Maggan 07395	T	٦'`
COPELAND BOROUGH COUNCIL	Detailed Monitoring and Year-End Forecast 2008/09	Total secondary	Management Information Systems Revenues and Benefits Remote Working	New Frobrial Ment Reston	Now Francial Mark Overern	E-Market Place Portable Devices	Wetsite Devolutiont	NowCRM	Reguneration Software Marteriales	1	Virtual Madaling Whilehaven Town Canina Total Management Information Systems		Public Buildings Carried Forward from 06:07			Phoenic Court Cleator Morr Public Official			INSV Backoo	Total Public Buildings	Property Disabled Access Public Bigs North Shoot Land Slippage Willom Pitt and Cliff Slippage Access Longdale Novae	Chapel Sireel Car Park	Cromatorium Utograde - Sinking Fund	NOL Conlingency / Capital Conhibution		Hospital Sile - Washaban Spilom P& Total Property			Space Page	Streetscenes St Baas Foreshore	Recycling (Incl compositing / plastic bolities)	Jacktrees Road Play Area Kells Play Area	Pay Area - Hensinghem		Gosforth Muga

Detailed Monitoring and Year-End Forecast 2008/09	nd Forecast	000000															-	-		
		20100		<u> </u>						-	_			-		-		_	1	
									-		+	-		1						
			Burdanted	Surgested Gross Expendition		Boston	odine Consum Prefaction for count	The same	- Bitestone	22.2		200000								
		Į	Organie 2068/05 Further 2 Approved Approved	Further Approvals	17 p. 50 p.	Approved	100	2008005	a	Original 2005/09	2002	7	3		Sudget Bangata Footal	70 E	Actual Orasa Acerused	Actual Functual Otosa Actual	Droad External Income () Redgict Menagers	10-11
Project	Surget Merecut Con	Cont Contre	Waltom Capital 00708 Program	Daning nar 2008/09	Capter	2007/08 Prop	solbi Duying Francisco 2000/09	Gapted	SPWd flom 2007/08	Capital D Frogramme 22	*******		Expenditure Expenditure E	Į,	Expanditure Dec to Merch	F. Expenditure Expenditure Decrib March 1st 2008/08	Fatherial 1.2 Constant Constant Constant Constant Inches I	red Total Achie ree Gross licon	Group licome of Date to March	otar Forecast house income to: 2000,03
Bascon;	-		,		Ţ	64	E44		- -		***************************************			œ	A STANSON	3	, G4	Assessment Assessment	1 20	64
BEACON II - REPAIR & CONSERVATION	Ì	151.20			•				ŀ	1				,	200000000000000000000000000000000000000		180.350	ONT 081.	CONTRACTOR A	036 017
	S Palmer 5	07753		,	-		1,710		٠			L	L	L	8.539	3.133	187,872	167,872		187.572
			15.610		18,615			1	18,815		-	16,615		30,436 1,756		П	628.604	628,604		628,604
	l		16.231		16 234	1		-		1			3,529	1	23		95.176	89,178	500	99.178
		100	4,943		4.943			-	4 943	1		+	200	707	000	22,243	47,046	47.046		47.046
		27.2			•	1		<u> </u>		•		Н		Ц		36,749	917.00	36.27	341.375	341,375
Total Beacon		ľ	39,765		39.789	ļ		1	. 08, 01			, 00,700	70,000					,	100000	,
Mark Damourale												1			107,10	10°00	511,524	811,520	-341,375	29,755
Coalifeids CBC Capalai	D Werd	07083	36.639		36,610				000 00		-			-						
	П				-			1	2000	+		36,638	15,582	15.582	8	36,639				,
Fotal Community Renewal			36,639		36,639	·			36,639		38	36,639	15,552	. 15,582	21.057	36.639			•	
Economic and Tourism:									+	l	-	+	-							
Former Co-co Cloalor Moor	1		101,891		101,301				101,801		Đ	101,801		,		,	76.897	76.892	.76.90	
	"I"	07044607259	14 208	-				1					137,562	187,562	To the state of	187,562	45,000	45,000	Ž÷.	-186,825
	***		2007	- 62,000	62,000			1	14.355	9	2000	14,335	00000	. 000						1
		Ы				-						ŀ	000.20	92,000		92.000]	A CONTRACTOR OF THE CONTRACTOR	1
Pow Beck Velley Stadium Proect	F McMorrow 0	07263	24,377 }		24.377	.54.377		24.377	2,092	-	-	2,052	300 44	7 00 00			000	,		
estigation	F McMorrow	07265			·								1707			975'17	00000	000.0		27.326
wopes 0	F McMorrow	7290			-												,	One in		•
Pow Beck Walley Engage Day Penner	F MeMorrow 0	07288	12,043		12,043	.12,043		.42 O.K.					10.000	, 00 07		, 40.00			100000000000000000000000000000000000000	•
	S Welker	,	30,000		30,000			ľ	30.00	,		90 00	70000	7602	Ş	260,014 44 000	Ì		9000	-10,032
	6	0726007261?	1.006.316			-1 ONE B16		4 Anne 146				<u> </u>				DOM:				'
Epremont Historic Buildings Grans	ΪÎ		6,605	1	П			,	6,605			5,505	Security and a securi			. 650,588	-1,039,246	-1,035,245	26 193	965,053
Total Economic and Tourism		1.1	1,198,059	62,000	1,250,059	-1,043,236		4.043.236	154 R23		60 000	248 873	4 272 671	4 272 679	3000	******	7			
											L	t				0 00000	*C0,629,11	1.069.634	L	1,209,838
Rogeneration		1.2	1.274.487	- 62,600	1.336,487	-1,043,236		-1,043,236	231.251	•	62,000 293	293.251 - 1,2	1,271,573 34	34,372 1,305,945	12,811	1,388,756	215,234	215,234	4,021,357	-1.239,591
YOTAL PADITAL DECOMMENT			Ц	?	+1		1 1		1	\perp	1						+		1	
I AL PROGRAMME		1 4.0	2,687,067 759,644	4 585,692	4,632,463	1,065,757	. 448,395	-1,514,152	1,621,310	759,644 13	137,297 2,518,251	i	2,003,705 174	174,245 2,177,950	1,182,710	3,369,650	245,120	-245,120	-1,486,340	1,731,460
La	-	-																		

COPELAND BOROUGH COUNCIL	11	-							\parallel			H	APPENDIX C
Detailed Monitoring and Year-End Forecast 2008/0	nd Forecas	t 2008/0	and the desirement of the second								+		
			Actual Foregraf Not Expanditure I Income	ret Not Expand	Tura 7 Income	-	Variance (For	Porecast to BudgeteE					The state of the s
Ydel waedro	Ŧ		Chart No.	1	Consideration of the constant		Į		3		per suit		
Project	Nanugar C	Coet Centre	30 Nov	ž	to March E	2008109	Speciality 1	J. J	1	<u>₹</u>	2009/10 Take		Meters
Reversus and Benefits Remaie Working	H Milchell	07024	,		1,000	1,800	3.000	3,000	00			3,000	THE STREET OF TH
New Preport Maril System	Jobilio	07020	5,925	5,925	35,000	40,925	64,535	. 64,535	51		2 8 2	£ 55.35	The current version update of TASK strougl be competed by 31st Morch 2008. Other densityment intent to elementate the control propriet of Stronderts will be required core the functiones or for FTPS is controlled to the intention of the Stronderts will be required or to Strill and the IEEE processings of 1991 may treat in the Intentional to add the IEEE processings of 1991 may treat in the Intentional to add the Intention Legislation.
E-Market Place Portable Devices	CLlova 07	07072x07073	12,475	12,475	12,000	24,675	-13,860	-13,660	2				There was some deby on statting up pilot honco the ferecast slippage requests (this is a 3 year xided).
Performance Management Software Website Development	H Mitchell	07070	15,965	15,965	4,000	4,000	1.000	1,0	11- 000	20071-	Ī	1 000	HEW AND ALLER AND ADDRESS AND
Mew CRM	Fr.S.	2000		1	000'06	00000	38,119	. 29.119	•		100		Due is design in the project resusting from staff changes, telephony requirements are expected to large into 0.00 Hr. Tha famewas serviced in a cument/100, work is exporting forfirm the vary A may be that the forecast for eliphosps will be increased in partical 10.
ica Schware	1100	07037	1,039	1,039	-	1,039	483,486	-183,486	9				The project will risk commence until Reb 08 due to the time taken to secure 3 contract and ensures project management (see 16) to place. It is expected to be compared by Summer 09.
Ì	RQuarte	20000	10,006	10,690	20,000	36,600	900'09	00,09-	g		09 00009	000.09	Cue to delays with the bluepfini CRM/back office integration work has slipped. Plans are currently being developed.
Vattet Modeling Whitehavan Town Centre Total Management Information Systems	J Battendae :::	07023	36,355 (81,759)	36,355	187,355	269,114	-1.645	1,645 353,000	i i	990		oxdot	APPLICATION AND APPLICATION APPLICATION AND APPLICATION AP
							-			+		Taxan.	The same and the s
	CLIM				23,000	23,000		-	-	HIS COLUMN	50000	+	HERT THE SECTION OF T
	CLINE	073/0	10.750 -6.635	1,060	2,342	3,442	٠,	•				+	- Telling Services
Ш	CLENT	07250	23.156 5.000		6,842	35,000	1	-				+	
1.	CLON	07253	7.179 -3,933	3,246	3.364	3,246	4.756	4.754		74		1 754	The state of the s
Public Totals	C Lloyd	07247		Ш		3.133	757-	127			167	757	THE PROPERTY AND THE PR
11	CLOrd 07	07245807248	3,064 3,064										THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRE
$\ \ $	C Lloyd	97120	20.754 121,246		- 1 1	313.000						1	AND THE REAL PROPERTY AND THE PROPERTY A
Total Public Buildings			69,746 112,614	182,360	206.558	388.948	2,511	- 2.911			757 2	2.511	
Property Disabled Access Public Bigs	CLloyd	97019	8,524 1,250	9,774		9.774	-20	- 20	0	92		20	THE PROPERTY OF THE PROPERTY O
North Shore Land Stippage William Pitt and Cliff Stippage Longder House Change Street Car Park	C Lloyd 07	07379607380	158,764	158,754	20,000	238,764	-102,254	102,254	10.254	Z.	102	\Box	Project complete - underspeed miless to over provision of slippage c/wd from 2007/08. This budgis on required.
Chamadodum Upgrado - Sinking Fund	1	000	Totabe	768.01	175,000	175,000	75051	12,0			7	_ '	The bulence relates to funding buill up for the replacement of the commons - the sincural will be instrainment of the Shrang Pulca de antiminide antiminide abserve. It is expected that this is their place during Signition. A further countied but has also been extended in resignin to the project.
NOL Contingency / Capital Contribution	CLION	78	50,162	50,102	30,102	20,000	-110,600	- 416,000	000			110.000	e contribution is in the main towards monum misted improvements and therefore approvantite. It can be stringed to the calcidal programmo reculling in a £110k underspending. This budgel reculting
	O'Reile	0762	6.885	6	150.00	150 886	454.487	007 797	10.76				The programme is a sories of mini projects. The Bankhaad Estable project (1,5000) has been deliaged due to the chosen confriction command in the Origin adoption scheme (15000) has been applied to the chosen confriction command to the chosen confriction con
nrs	Р МсМотом Р МсМотом	07050	62,215	62,215	47,621	53,621	113		1012	1,76	1	1	an derset due tu ne vacan rezonnapola e ripreduip LVAS.
Sallom Pit Total Property	CLOVE	07047	463,681 27,259	175,690	260,114	751.031	373,546	7,705 -365,835	*		164,482 365	365,835	
	Maggan	07/33/12			6.186	4.186	-		Time I	\$03800 to \$0	6	#	The Principle of the Pr
		97370	2,490	2,490	2.490		6,719	6,710				+	
Gabiim Baskets - Seescate Whilehavan Cemetary	J O'Reilly T Meapin 070	048807077	7,466	7.466	10,000	17,486	40,700	- 5,700		306	5,700 5	5,706 10,709 SR	Ske infrasinature still to complete stong with Insistletion of mornoral wall.
Ш	ÏŢ	07764		CS0.11	10,000	10.000	11,085	-45,085				+	THE POINT AND ADDRESS OF THE POINT ADDRESS OF THE POINT AND ADDRESS OF THE POINT ADDRESS OF THE POINT AND ADDRESS OF THE POINT ADDRESS OF THE POINT AND ADDRESS OF THE POINT ADDRESS
Recycling (md pamposting / plastic bottles)	7	07054807062			* .		7,500	4.500		7.860	7	7.500	THE STATE OF THE S
	Mapean		11		26,600	20.090	+	11	6.0		25165	•	
Play Area - Hensinchem		07385	69.042	69,042	69.042	D6.7.1	44.928 -44.928	14.928	080	96		290	PERSONAL ALL AND
	T Magen	07396 78570					000/61-	0000				; ,	to content of the con
od Acienty Sile	+	07.396			-				4				man of the second secon
Danamarian			30,083	20'02	19,141	70.942	6,684	30,303 -23,619	7,819	•	15,700 23	23 619	
DAMPINI BILICI									-			-	

	1		Ī	-	+	-	+	1			-	Ī		APPENDIX C
Detailed Monitoring and Year-End Forecast 2008/	End Fore	ast 2008/6		\parallel				1000						THE PARTY AND TH
			Action	al Forecast	Forecast Not Expanditive (treome	167 freeme (4		/arfance (For	Variance Personni te Bodgalad					
La Company	Budger Manager	3100	Actual Rafes 20 Rays	Account.		Engles Tool Materials Tool Forest Na Fourier Rot Agent Continue for Francis Forest		Gross Gross			,	Required Stronge bits		
Boncon;			*	u	4	-		*	3	Ω.	*		20000	BHIM
BEACON II - REPAIR & CONSERVATION	S Palmer	19220	-169.359		-189,359	-	-189,359	1	H	353 555	222	100 PR 100 PR		THE PARTY OF THE P
BEACON 1 - BUILDING WORKS	S Palmer	3 6	599 924	30,436	\$12,502	6.939	221,441	3,133 187,872	187,872 221,441	444		STATE OF THE PARTY	ľ	
REACON IL PROFESSIONAL PEES	S Palmer	5240	95,649		95.549	1	95.649	G .	1	649				
BEADON IL - ACTIVITY COSTS	S Patrier	B 1	64,289		64.259	9,000	68.289	6.012 4		53,056				Seacth projects should be locked at globally as income forecasts have been aggregated.
BEACON II - CBC/BNG	S Paimer	97.8	20.74		42,578	504.656	43,972 -804,656	36,719 84	38,279 39,029	39,029				
The state of the s				•		,			1	2323.0	335 of 12 of 10 of	100	1	
coral postcon		l	795.038	34,372	329.410	129.621	39,789	29.755	29,755					
Community Renewal:						+		-	1	<u> </u>			+	
Coalinada CAC Capilla	D Ward	0.0083	15.562	-	15,582	21.057	36,638	+	-					- Committee - Comm
Tolat Community Renewal	100		15,582	•	15,582	21,057	36,639	,		1				*ALALA
Economic and Tourism:							1			1				Topica da de la compansión de la compans
Former Co-cp Clastor Moor	D Ward	07034407703	76 892		TG 842	76 807		101 001		1211	200			Project complote - underspend milities to over provision of slippage criwd from 2007-08. This budget
Whilehaven Regen Programme	J Baltandga	0.0	142,562		142,552	141.625	717		-186,025 737	127	797		737	a litt regulad.
Enterprise fund (WCDF)	P McMonow		62.000	1	62.00	1	62 ann	-14,335	14,335	338		14.335	14,335	A decision on the main funding bild was delayed. Pence the delay in the scheme,
Pow Bock Flood Risk Assessment	Е МеМотом	_;	ŀ	ŀ										The state of the s
Pow Beck Valley Stadium Project	F McMorrow	0,20	7,926	-	7.926	7.926	+	3.549	3.549	-2.082		2.092	2,032	The state of the s
Pow Beck Valley Codackia Sile Investigation	Е МЕМотом	07266	-2,500		2,500	2.500	,	ſ			200			THE PARTY OF THE P
Pow Beck Valley Rathway Road Land Meadow Rd		07266	,			,		ļ						
Pov Book Water Engage Dev Pertner	Е МеМопом	07248	10,032	ŀ	10,032	-10,032	+	2.011	2,011					The second of
Market Lowes Regeneration - Capital Infrastructura	S Walker		•	•	•	16.000	40.000	20 005	900 907	900			20.00	
Coastal Fringe	J Betlendoe	07260072617	24.18		.54 101	5		1	04.50				40.000	Totaldal supporte due la being in projection de chec ninging.
Egipment Historic Buildings Grant	S Walker								Ц	-6,605		6,605	509'9	A feriand funding bid has been required for the funding, hence the dalaw in acheive
Total Economic and Tourism			242.719		242,719	-169,932	72,737	22,514 -166,600	35.600 -144 055	59	101.064	44.022	244 048	
Total Researcher			200						4	H				111/11111111111111111111111111111111111
			1,423,339	- [1.007.61	945,546	149.165	52,269 -19	-195,355 -144,086	‡	101,064	-43,022	144,086	
FOTAL CAPITAL PROGRAMME			1 748 495	474 24A	nes ces +	000 000	And 000 a	100 200	100.00	Н				
					1	ſ.	┸	74.5.44		1	311,090	138,776	889,051	

Revised Capital Programme 2008/09 - 2011/12 (prior to slippage from 2007/08)

Projects	Orig 2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	Total £000
Programme Approved by Executive on 26 February 2008					
Public Blgs Condition Survey Backlog	313.0	312.0	234.0	189.0	1,048.0
Performance Management Software	3.0	3.0	3.0	0.0	9.0
Website Development	65.0	30.0	0.0	0.0	95.0
New CRM	114.1	20.0	0.0	0.0	134.1
Regeneration Software	174.5	5.0	0.0	0.0	179.
T-Enabling	90.0	90.0	0.0 237.0	0.0 189.0	180.0
Total Programme	759.6	460.0	237.0	169.0	1,645.6
Approved Amendments to Capital Programme (Detail) Executive 04 September 2007	54.0				
Play Area - Hensingham Cleator Moor Muga	51.0 19.0				51.0
Egremont Play Facility	19.0	49.0			19.0 49.0
Gosforth Muga	27.0	45.0			27.0
Seascale Wheeled Activity Site	97.0	54.0 183.0	0.0	0.0	54.0 200.0
	01.0	100.0	0.0	0.0	200.
Urgent Action 14 March 2008 Chapel Street Car Park	19.0				19.0
Shaper Shoot Sair Fair	10.0				15.
Executive 12 August 2008	25.0				25.4
Website Development North Shore Land Slippage William Pitt and Cliff	-35.0				-35.0
	-130.0				-130.0
Slippage Lonsdale House NCL Contingency / Capital Contribution	-130.0 130.0	133.0	140.0		-130.0 403.0
Enterprise fund (WCDF)	62.0	133.0	140.0		62.0
Jacktrees Road Play Area	7.0				7.
Kells Play Area	20.0				20.
Lancashire Road Car Park, Millom	9.5				9.
					0.6
WLR offer letter 22 February 2008 Virtual Whitehaven Project	48.0				0. 48.
Urgent Action 6.1.08					
Ginns	120.0				120.0
Hospital Site	54.8				54.
Urgent Action 21.8.08					
Saltom Pit	183.4				183.4
-	585,7	236.0	140.0	0.0	961.7
		7			
Total Revised Capital Programme After Amendments Public Bigs Condition Survey Backleg	313,0	312.0	234.0	189.0	1,048.0
Performance Management Software	3.0	3.0	3.0	0.0	9.0
Website Development	65.0	30.0	0.0	0.0	95.0
New CRM	114.1	20.0	0.0	0.0	134.
Regeneration Software	222.5	5.0	0.0	0.0	227.
T-Enabling	90.0	90.0	0.0	0.0	180.0
Play Area - Hensingham	51.0	0.0	0.0	0.0	51.6
Cleator Moor Muga	19.0	0.0	0.0	0.0	19.
Egremont Play Facility	0.0	49.0	0.0	0.0	49,
Gosforth Muga	27.0	0.0	0.0	0,0	27.
Seascale Wheeled Activity Site	0.0	54.0	0.0	0.0	54,
Website Development	-35.0	0.0	0.0	0.0	-35.0
Chapel Street Car Park	19.0	0.0	0.0	0.0	19.0
North Shore Land Slippage William Pitt and Cliff					
Slippage Lonsdale House	-130.0	0.0	0.0	0.0	-130.
NCL Contingency / Capital Contribution	130.0	133.0	140.0	0.0	403.
Enterprise fund (WCDF)	62.0	0.0	0.0	0.0	62.
Jacktrees Road Play Area	7.0				7.1
Kells Play Area Lancashire Road Car Park, Millom	20.0				20.0
Ginns	9.5 120.0				9.0 120.0
Hospital Site	120.0 54.8				120.0 54.8
Saltom Pit	183.4				183.
					0.0
Total Revised Capital Programme (excluding slippage)	1,345.3	696,0	377.0	189.0	
Financing of programme (Summary)					
CBC Unapplied capital receipts					
CBC Usable Capital Receipts	-877.9	-593.0	-377.0	-189.0	-2,036.9
Other External	-448.4	-103.0			-551.4
Earmarked Reserves	-19.0		_		-19.0
Total Funding (excluding slippage)	-1,345.3	-696.0	-377.0	-189.0	-2,607.3
Capital receipts Unapplied					
Opening Balance (provisional)	-4,867.1	-4,126.3	-3,533.3	-3,156.3	
Capital receipts Unapplied Opening Balance (provisional) Receipts in Year Utilised in Year	-4,867.1 -137.2 877.9	-4,126.3 593.0	-3,533.3 377.0	-3,156.3 189.0	

COPELAND BOROUGH COUNCIL

Capital Programme 2008/09 - Current Summary

		BO	BUDGET			AC	ACTUAL	The second	VARIANCE
		Original 2008/09	Further	TOTAL				TOTAL	
	Approved B/fwd from		Approvals During		Fotal Actual		Forecast for	ESTIMATED	
Corporate Dept	2007/08		2008/09	2008/09	2003	Accruals	balance of year		Budget v Actual
	60	q	3	d (a+b+c)	4	1	D	-	(p-4) i
XPENDITURE	ч	Ġį	¥	G	3	લ	: ધ	4	4
ummary								-	
lanagement Information Systems	210,470	446,644	13,000	670,114	81,759		233,710	315,469	(354.64)
ublic Buildings	78,459	313,000	•	391,459	69,746	112,614	206,588	388,948	(2,511)
roperty	1,043,069		377,192	1,420,261	463,658	27,259		1.046,721	(373,54)
eisure and Environmental Services	80,582	•	133,500	214,082	116,969		103,797	220,766	6.68
egeneration	1,274,487	•	62,000	1,336,487	1,271,573	34,372		1 388 756	52.26
OTAL CAPITAL PROGRAMME	2,687,067	759,644	585,692	4,032,403	2,003,705	174,245	1,182,710	***	(671,743)
UNDING puls Receipts ther Exernel Funding ther Reserves & conflibutions OTAL FUNDING	(1,621,310) (1,065,757) (2,687,067)	(759,644)	(118,297) (448,395) (19,000) (585,692)	(2,499,251) (1,514,152) (19,000) (4,032,403)				(1,610,200) (1,731,460) (19,000) (3,360,660)	(889,051) 217,308 (671,743)
				_					

The programme variance is	(671,743)
Which is made up of:	
Slippage (projects to be completed next year)	577,961
Forecast underspendings (budget not required)	311,090
	150,688
And additional external funding	(217,308)
	671.743

GROSS EXPENDITURE			DGE			ACTUAL	UAL	Contract Car	VARIANCE	
Corporate Dept	Approved Bifwd from 2007/08	Original 2008/09 Approved Capital rogramme	Further Approvals During 2008/09	2008/09 Total Approved Capital Programme	Total Actual Gross E Expenditure P at 30th Nov	Accrued xpenditure / repayment (Budget Managers Forecast Gross Expenditure Dec to March	Total Forecast Gross Expenditure for 2008/09	Variance (Forecast to Budgeted Total Capital Programme) (Over / Under(-))	Notes on Variances
	ø	q	3	d (a+b+c)	ts.		Ļ	(j+a) B	(p-6) y	
	Ü	IJ	¢,	w	ч	ш	eų.	4i	ધ	
Management Information Systems	210,470	446,644	13,000	670,114						Under spend due to slippage on a number of orciects, including Receneration software
-	78 450	600	c	201 460	81,759	, 440	233,710	315,469	(354,645)	(£183k), T-enabling (£80k), Financial management system (£65k) & New CRM (£39k). See Appendix D for details.
Property	1,043,069	0	377,192	1,420,261			200,000	01000	(£164k relates to project slippage (Surveys Cleaning report adopt drains). £102k relates to an undercound on the Morth Chord and almosts. £7.7% relates to
										expendent to marched byte and increase in income (see noises on gross income below). ET IX (relates to MXL, contribution (£130k) - in the main this is towards revenue retailed.
										Improvements and intention approximately only £2.0K and no charged to the capital programme resulting in a £1.0K underspending. The figure is net of an overspend of £1.2K on Chapel Street Car Park (subject to approval till swill be funded from a
					463,658	27,259	555,804	1,046,721	(373,540)	virement of part of the North shore underspend).
Leisure and Environmental Services Regeneration	80,582	00	133,500	214,082	116,969		103,797	220,766	6,684	Characterist official by forecast booms consists in suppose of budgest. Everation on less
					1,271,573	34,372	82,811	1,388,756	52,269	Overspend onset by the cast income receipts in excess of budget. For notes on key variances at project level, see Appendix D.
TOTAL CAPITAL PROGRAMME	2,687,067	759,644	585,692	4.032,403	2,003,705	174,245	1,182,710	3,360,660	(671,743)	

GROSS INCOME		BUL)GET	S BUDGET	18 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	₩C.	A SPECIALISM ACTUAL LOSS SERVICES	A policy Symm	VARIANCE	
Corporate Dept	Approved Bifwd from 2007/08	Original 2008/09 Approved Capital rogramme	Further Approvals During 2008/09	2008/09 Total Approved Capital Programme	Total Actual Accrued Gross Expenditure Income at Prepayment 30th Nov	~ ~	Budget Total Managers Forecast Forecast Gross Income Dec to Income for March 2008/09	Total Forecast Gross Income for 2008/09	Variance (Forecast to Budgeted Total Capital Programme) (Over / Under(-))	Notes on Variances
	B	q	S	d (a+b+c)	ø			g (e+t)	(p-6) y	
	u	3	¥	41	ч	ш	(L)	4	· ·	
Summary Management Information Systems				ı	ı		Ī	ı	1	Orielos de Viteral Madelline Militalescoe Tours Pasise. Has descents in become ente
		•	(48,000)	(48,000)	,	•	(46.355)	(46,355)	1.845	Relates to virtual modelling fyrhenaven Lowir Centre - the decrease in income nets off with an underspend, i.e. Entit net variance on project.
Public Buildings Property		'			•	•	,	,		Ralgias to Salton Dil. the decreases in income rate off with an underenand is 6ril
		•	(303,395)	(303,395)	•	•	(295,690)	(295,690)	501'1	net variance on project.
ensure and Environmental Services	(22,521)		(92,000)	(119,521)	(26,886)	1	(122,938)	(149,824)	(30,303)	Key variance is against Hensingham Pley Area, income against which is forecast to be £44k in access of budgat. This is matterle by forecast spand in excess of budget. For fetalist of key variances by project, see Appendix D.
Regeneration										Income (matched by expenditure) in excess of budget was received in relation to 2 projects (Whitehaven Regeneration Project £187k & Beacon £30k). For
	(1,043,236)	١		(1,043,236)	(218,234)	1	(1,021,357) (1,239,591)	(1,239,591)	(196,355)	details of key variances by project, see Appendix D.
TOTAL CAPITAL PROGRAMME	(1,065,757)		(448,395)	(1,514,152)	(245,120)	•	(1,486,340)	(1,486,340) (1,731,460)	(217,308)	

NET POSITION		BUL	BUDGET	19.00	200	ACTUAL	UAL			VARIANCE		
Corporate Dept	Approved B/fwd from 2007/08	Original 2008/09 Approved Capital Programme	Further Approvals During 2008/09	2008/09 Total Approved Capital Programme	Actual Net position at 30th Nov	Accrued Expenditure	Budget Managers Forecast Net position Dec to Mar	Total Forecast Net position for 2008/09	Variance (Forecast to Budgeted Total Capital Programme)	Under i -		Required Slippage into
	в	q	0	0 (9+0+c)	6	-		h (e+f+g)	(p-6) j		200	
	ш	ы	બ	Çij	eu.	હ	더	G.	43	. cut		¥
Summary												
Management Information Systems	210,470	446,644	-35,000	622,114	81,759	0	187,355	269,114	(353,000)	(1,000)		354.000
Public Buildings	78,459	313,000	0	391,459	69,746	,-	206,588	388,948	(2,511)	1.754	•	757
Property	1,043,069	0	73,797	1,116,866	463,658	27,259	260,114	751,031	(365,835)	201,353	٠	164,482
Leisure and Environmental Services	58,061	Φ	36,500	94,561	90,083	0	-19,141	70,942	(23,619)	7,919	•	15,700
Regeneration	231,251	٥	62,500	293,251	1,053,339		-938,546	149,165	(144,086)	101,064	٠	43,022
TOTAL CAPITAL PROGRAMME	1,621.310	759,644	137,297	2,518,251	1,758,585	174,245	(303,630)	1,629,200	(889,051)	341,090		577,961

Appendix

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APPENDIX C			Maria de la companya		32230132	-	• •		4 4 7 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25 C 31 C 32	The state of the s		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MINORAL STATE OF THE STATE OF T	- 278 (200 (318)	. 6888380 cm						The state of the s		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(089) (12) (13) (13) (13) (13) (13) (13) (13) (13		- 0637,0030 - 3,630 - 060 (2)2,461 - 12,181				4 (48) (13) (13)	-26,886 -26,286 (333) -35,328		200 Ec
			1,600		32,000	12,475 (1)2,200 24,476		00106			36.355 127.010.0007 46.355 81.759 233.710 315.469		. 838333.000	1,050	ğ	3933 3246 3364 4,012	3,133		142,600 377,000	112,514 152,360 206,585 388,948		18,407 35,500 93,937	125,000 175,000	50,102 330,102 20,000	9,885	23,009 175,690 175,690 27,260 480,917 355,504 1,046,721	77.00	2.490 00000000000000000000000000000000000	7,466 30,000 17,466	46.000	- 1	7,000 7,000	1	7.500.000.000	27 000
		Actual Poster Chandeline E E Mon Pre	7,000		+	2,676 12,476	3,690 75,690 15,965	129.119	164,525	- 100 dd	622,114 61,739	H		3,442 1,060	-	4.012 64B 5.000 7.179	3,690	\pm	$\frac{1}{1}$	391,459 69,746		81,890 18,487	175,040	130,000 50,102	324,367 6,885	1,116,860 463,638		2,490	28,475 7,466	10,000	7,500	7,000	9,500		
		Department Company of the Company of	4,000	OF ACA	- 95,460	2,675	45,000 65,000 35,000	15,000	174,525		35,006			3,442	71.	5,000	3,890		313,000	78.459 313.000 -	1400m	92.690 . 19,000	175,000	130,000		1,043,069 . 73,797				10,000	7.500	20.000	0.600		
		position (control process) and control process (control process) and c	•		•				•		48,000				-		To the same of the	1							. A20 000	-183,395		-10,340			-		51,000 \$1,000		27.000 -27.000
				97 90	95,460	36,335	75,000	129,119	184,525	00000	48,000		23.000	3.442	35,000	4.012 5,000	3,490		313,000	391,459	9.734	91,890	175,000	130,000	324,367	163,395	1 1	12,181 -12,181	28.575	10,000	7,500	20,069	51,060		27.000
		Interpreted Constitution of Co	4,000	ON ARO	097480	36,335	45,000 65,000 35,000	15,000	174,525	8	210,470 446,644 13,090		23,000	3,442	35,000	4,012 5,000	3,890		313,000 j	78,459 313,000 :		62.890 - 19.000	175,000	- 139,000	324.367	1,043,069 377,192	-	12.181	28.175	10,000	7,500		51,000	nacia:	27.000
3/5	nd Forecast 2008/09	Control of the first of the fir	H Milches 07024			C Lloyd 07072847073	07031	1.5ail	F.	1	J Bettendare 07023			C Lloyd O7248	0724	W.25	1	CLIM 072432	- 1 - 1		1	00%00 PAPE	C Ltx/d 077596	O PAR		F Mel/kerow 07051 C Lloyd 07047	07433	T Greet 07374 J O'Relly 07759	4 1	T Magean	J Cambil 07054&07082 J Cambil	T Magean	T Maggan 07395	T	٦'`
COPELAND BOROUGH COUNCIL	Detailed Monitoring and Year-End Forecast 2008/09	Total secondary	Management Information Systems Revenues and Benefits Remote Working	New Frobrial Ment Reston	Now Francial Mark Overern	E-Market Place Portable Devices	Wetsite Devolutiont	NowCRM	Reguneration Software Marteriales	1	Virtual Madaling Whilehaven Town Canina Total Management Information Systems		Public Buildings Carried Forward from 06:07			Phoenic Court Cleator Morr Public Official			INSV Backoo	Total Public Buildings	Property Disabled Access Public Bigs North Shoot Land Slippage Willom Pitt and Cliff Slippage Access Longdale Novae	Chapel Sireel Car Park	Cromatorium Utograde - Sinking Fund	NOL Conlingency / Capital Conhibution		Hospital Sile - Washaban Spilom P& Total Property			Space Page	Streetscenes St Baas Foreshore	Recycling (Incl compositing / plastic bolities)	Jacktrees Road Play Area Kells Play Area	Pay Area - Hensinghem		Gosforth Muga

Detailed Monitoring and Year-End Forecast 2008/09	nd Forecast	000000															-	-		
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			Burdanted	Surgested Gross Expendition		Boston	odine Consum Prefaction for count	The same	- Bitestone	22.2		200000								
		Į	Organie 2068/05 Further 2 Approved Approved	Further Approvals	17 p. 50 p.	Approved	100	2008005	a	Original 2005/09	2002	7	3		Sudget Bangata Footal	70 E	Actual Orasa Acerused	Actual Functual Otosa Actual	Droad External Income () Redgict Menagers	10-11
Project	Surget Merecut Con	Cont Contre	Waltom Capital 00708 Program	Daning nar 2008/09	Capter	2007/08 Prop	solbi Duying Francisco 2000/09	Gapted	SPWd flom 2007/08	Capital D Frogramme 22	*******		Expenditure Expenditure E	Į,	Expanditure Dec to Merch	F. Expenditure Expenditure Decrib March 1st 2008/08	Fatherial 1.2 Constant Constant Constant Constant Inches I	red Total Achie ree Gross licon	Group licome of Date to March	otar Forecast house income to: 2000,03
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BEACON II - REPAIR & CONSERVATION	Ì	151.20			•				ŀ	1			-	,	A CONTRACTOR OF THE PARTY OF TH		180.350	ONT 081.	CONTRACTOR A	036 017
	S Palmer 5	07753		,	-		1,710		٠			L	L	L	8.539	3.133	187,872	167,872		187.572
			15.610		18,615			1	18,815		-	16,615		30,436 1,756		П	628.604	628,604		628,604
	l		16.231		16 234	1		-		1			3,529	1	23		95.176	89,178	500	99.178
		100	4,943		4.943			-	4 943	1		+	200	707	000	22,243	47,046	47.046		47.046
		27.2			•	1		<u> </u>		•		Н		Ц		36,749	917.00	36.27	341.375	341,375
Total Beacon		ľ	39,765		39.789	ļ		1	. 08, 01			, 00,700	70,000					,	100000	,
Mark Damourale												1			10/10	10°00	511,524	811,520	-341,375	29,755
Coalifeids CBC Capalai	D Werd	07083	36.639		36,610				000 00		-			-						
	П				-			1	2000	+		36,638	15,582	15.582	8	36,639				,
Fotal Community Renewal			36,639		36,639	·			36,639		38	36,639	15,552	. 15,582	24.057	36.639			•	
Economic and Tourism:									+	l	-	+	-							
Former Co-co Cloalor Moor	1		101,891		101,301				101,801		Đ	101,801		,		,	76.897	76.892	.76.90	
	"I"	07044607259	14 208	-				1					137,562	187,562	To the state of	187,562	45,000	45,000	Ž÷.	-186,825
	***		2007	- 62,000	62,000			1	14.355	9	2000	14,335	00000	. 000						1
		Ы				-						ŀ	2000	92,000		92.000]	A CONTRACTOR OF THE CONTRACTOR	1
Pow Beck Velley Stadium Proect	F McMorrow 0	07263	24,377 }		24.377	.54.377		24.377	2,092	-	-	2,052	300 44	7 00 00			000	,		
estigation	F McMorrow	07265			·								1707			975'17	00000	000.0		27.326
wopes 0	F McMorrow	7290			-												,	One in		•
Pow Beck Walley Engage Day Penner	F MeMorrow 0	07288	12,043		12,043	.12,043		.42 O.K3				-	10.000	, 00 07		, 40.00			100000000000000000000000000000000000000	•
	S Welker	,	30,000		30,000			ľ	30.00	,		90 00	70000	7602	Ş	260,014 44 000	Ì		9000	-10,032
	6	0726007261?	1.006.816			-1 ONE B16		4 Anne 146				<u> </u>				DOM:				'
Epremont Historic Buildings Grans	ΪÎ		6,605	1	П			,	6,605			5,505	Security and a securi			. 650,588	-1,039,246	-1,035,245	26 193	965,053
Total Economic and Tourism		1.1	1,198,059	62,000	1,250,059	-1,043,236		4.043.236	154 R23		60 000	248 873	4 272 671	4 272 679	350	*******	7			
											L	t				0 00000	*C0'678'11	1.069.634	L	1,209,838
Rogeneration		1.2	1.274.487	- 62,600	1.336,487	-1,043,236		-1,043,236	231.251	•	62,000 293	293.251 - 1,2	1,271,573 34	34,372 1,305,945	12,811	1,388,756	215,234	215,234	4,021,357	-1.239,591
YOTAL PADITAL DECOMMENT			Ц	?	+1		1 1		1	\perp	1						+		1	
I AL PROGRAMME		1 4.0	2,687,067 759,644	4 585,692	4,632,463	1,065,757	. 448,395	-1,514,152	1,621,310	759,644 13	137,297 2,518,251	i	2,003,705 174	174,245 2,177,950	1,182,710	3,369,650	245,120	-245,120	-1,486,340	1,731,460
La	-	-																		

COPELAND BOROUGH COUNCIL	11	-							\parallel			H	APPENDIX C
Detailed Monitoring and Year-End Forecast 2008/0	nd Forecas	t 2008/0	and the desirement of the second								+		
			Actual Foregraf Not Expanditure I Income	ret Not Expand	Tura 7 Income	-	Variance (For	Porecast to BudgeteE					The state of the s
Ydel waedro	Ŧ		Chart No.	1	Consideration of the constant		Į		3		per suit		
Project	Nanugar C	Coet Centre	30 Nov	ž	to March E	2008109	Speciality 1	J. J	1	<u>₹</u>	2009/10 Take		Meters
Reversus and Benefits Remaie Working	H Milchell	07024	,		1,000	1,800	3.000	3,000	00			3,000	THE STREET OF TH
New Preport Maril System	Jobilio	07020	5,925	5,925	35,000	40,925	64,535	. 64,535	51		2 8 2	£ 55.35	The current version update of TASK strougl be competed by 31st Morch 2008. Other densityment intent to elementate the control propriet of Stronderts will be required core the functiones or for FTPS is controlled to the intention of the Stronderts will be required or to Strill and the IEEE processings of 1991 may treat in the Intentional to add the IEEE processings of 1991 may treat in the Intentional to add the Intention Legislation.
E-Market Place Portable Devices	CLlova 07	07072x07073	12,475	12,475	12,000	24,675	-13,860	-13,660	2				There was some deby on statting up pilot honco the ferecast slippage requests (this is a 3 year xided).
Performance Management Software Website Development	H Mitchell	07070	15,965	15,965	4,000	4,000	1.000	1,0	11- 000	20071-	Ī	1 000	HEW AND ALLER AND ADDRESS AND
Mew CRM	Fr.S.	2000		1	000'06	00000	38,119	. 29.119	•		100		Due is design in the project resusting from staff changes, telephony requirements are expected to large into 0.00 Hr. Tha famewas serviced in a cument/100, work is exporting forfirm the vary A may be that the forecast for eliphosps will be increased in partical 10.
ica Schware	1100	07037	1,039	1,039	-	1,039	483,486	-183,486	9				The project will risk commence until Reb 08 due to the time taken to secure 3 contract and ensures project management (see 16) to place. It is expected to be compared by Summer 09.
Ì	RQuarte	20000	10,006	10,690	20,000	36,600	900'09	00,09-	g		09 00009	000.09	Cue to delays with the bluepfini CRM/back office integration work has slipped. Plans are currently being developed.
Vattet Modeling Whitehavan Town Centre Total Management Information Systems	J Battendae :::	07023	36,355 (81,759)	36,355	187,355	269,114	-1.645	1,645 353,000	i i	990		oxdot	APPLICATION AND APPLICATION APPLICATION AND APPLICATION AP
							-			+		Taxan.	The same and the s
	CLImd				23,000	23,000		-	-	HIS COLUMN	50000	+	HERT THE SECTION OF T
	CLINE	073/0	10.750 -6.635	1,060	2,342	3,442	٠,	•				+	- Telling Services
Ш	CLENT	07250	23.156 5.000		6,842	35,000	1	-				+	
1.	CLON	07253	7.179 -3,933	3,246	3.364	3,246	4.756	4.754		74		1 754	The state of the s
Public Totals	C Lloyd	07247		Ш		3.133	757-	127			167	757	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR
11	CLOrd 07	07245807248	3,064 3,064										THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRE
$\ \ $	C Lloyd	97120	20.754 121,246		- 1 1	313.000						1	AND THE REAL PROPERTY AND THE PROPERTY A
Total Public Buildings			69,746 112,614	182,360	206,588	388.948	2,511	- 2.911			757 2	2.511	
Property Disabled Access Public Bigs	CLloyd	97019	8,524 1,250	9,774		9.774	-20	- 20	0	92		20	THE PROPERTY OF THE PROPERTY O
North Shore Land Stippage William Pitt and Cliff Stippage Longder House Change Street Car Park	C Lloyd 07	07379607380	158,764	158,754	20,000	238,764	-102,254	102,254	10.254	Z.	102	\Box	Project complete - underspeed miless to over provision of slippage c/wd from 2007/08. This budgis on required.
Chamadodum Upgrado - Sinking Fund	1	000	Totabe	768.01	175,000	175,000	75051	12,0			7	_ '	The bulence relates to funding buill up for the replacement of the commons - the sincural will be instrainment of the Shrang Pulca de antiminide antiminide abserve. It is expected that this is their place during Signition. A further countied but has also been extended in resignin to the project.
NOL Contingency / Capital Contribution	CLION	78	50,162	50,102	30,102	20,000	-110,600	- 416,000	000			110.000	e contribution is in the main towards monum misted improvements and therefore approvantite. It can be stringed to the calcidal programmo reculling in a £110k underspending. This budgel reculting
	O'Reile	0762	6.885	6	150.00	150 886	454.487	007 797	10.76				The programme is a sories of mini projects. The Bankhaad Estable project (1,5000) has been deliaged due to the chosen confriction command in the Origin adoption scheme (15000) has been applied to the chosen confriction command to the chosen confriction con
nrs	Р МсМотом Р МсМотом	07050 07051	62,215	62,215	47,621	53,621	113		1012	1,76	1	1	an derset due tu ne vacan rezonnapola e ripreduip LVAS.
Sallom Pit Total Property	CLOVE	07047	463,681 27,259	175,690	260,114	751.031	373,546	7,705 -365,835	*		164,482 365	365,835	
	Maggan	07/33/12			6.186	4.186	-		Time I	\$03800 to \$0	6	#	The Principle of the Pr
		97370	2,490	2,490	2.490	1	6,719	6,710				+	
Gabiim Baskets - Seescate Whilehavan Cemetary	J O'Reilly T Meapin 070	048807077	7,466	7.466	10,000	17,486	40,700	- 5,700		306	5,700 5	5,706 10,709 SR	Ske infrasinature still to complete stong with Insistletion of mornoral wall.
Ш	ÏŢ	07764		, csu.rr	10,000	10.000	11,085	-45,085				+	THE POINT AND ADDRESS OF THE POINT ADDRESS OF THE POINT AND ADDRESS OF THE POINT ADDRESS OF THE POINT AND ADDRESS OF THE POINT ADDRESS OF THE POINT AND ADDRESS OF THE POINT ADDRESS
Recycling (md pamposting / plastic bottles)	7	07054607062			* .		7,500	4.500		7.860	7	7.500	THE STATE OF THE S
	Mapean		11		26,600	20.090	+	11	6.0		25165	•	
Play Area - Hensinchem		07385	69.042	69,042	69.042	D6.7.1	44.928 -44.928	14.928	080	96		290	PERSONAL ALL AND
	T Magen	07396 78570					000/61-	0000				; ,	to content of the con
od Acienty Sile	+	07.396			-				4				man of the second secon
Danamarian			30,083	20'02	19,141	70.942	6,684	30,303 -23,619	7,819	•	15,700 23	23 619	
DAMPINI BILICI									-			-	

	COLETAND BOROUGH COUNCIL				\dagger			t		1		Ì		APPENDIX C
Detailed Monitoring and Year-End Forecast 2008/	End Fore	cast 2008/1												
			Action	nal) Forucias	Forecast Not Expanditive (treome	ite l'érécome (s		Variance (For	Variance Personni te Bodgalad					
La Company	P. Budge	Gost Contra	Actual Marks	Account.	1 T	Engles Tool Materials Tool Forest Na Fourier Rot Agent Continue for Francis Forest		Gross Gross			Į	Required Stippage into		
Bancon;			w	u	4	-		*	3	Ω.			20000	BHICK
BEACON II - REPAIR & CONSERVATION	S Palmer	19220	-169.359	H	-189,359	1	-189,359	•	H	358	222 626 636	100000000000000000000000000000000000000	ľ	The state of the s
BEACON II - INTERPRETIVE WORKS	S Palmer	20,00	599 924	30,436	212,502	6.939	221,641	3.133 187,872	187,872 221,441	3220		(Substitution of the substitution of the subst	ľ	
BEACON II - PROFESSIONAL FEES	S Palmer	92726	95,649		95.549	1	95,649	6.639 ·	1	249		1		
BEADON IL ACTIVITY COSTS	S Patrier	B 1	64,289	•	64.259	5,000	687.69	6.012		53,056				Seacth projects should be locked at globally as income forecasts have been aggregated.
BEACONII - CBC/BNG	S Palmer	97758	606.74		12,578	504.655	43,97Z	36,719	38,279 39,029	39,029				
The state of the s						,			1	13.555.57	212 ct 1 ct	2000	ľ	
coral postcon			795.038	34,372	329,410	139.621	39,789	29.755	29,755		·			
Community Renewal:						+			-	1			+	The state of the s
Coalinada CAC Capilla	D Ward	0.003	15.562	-	15,582	21.057	36,638	+	-		The state of the	100 120 100		
Tolat Community Renewal	1		15,582		15,582	21,057	36,639	,		1				- Annual Carrier Control of Contr
Economic and Tourism:					-	t		+		1				The state of the s
Former Co-cp Clastor Moor	D Ward	07034807703	76 802		TG 842	76 807		104 904		1211				Project complote - underspend relates to over provision of slippage criwd from 2007/08. This budget
Whilehaven Regen Programme	J Baltendas	0.0		ŀ	142,552	141.825	757		-186,025 737	127	797		737	S III. Reduired,
Enterprise fund (WCDF)	P McMorrow		62.000	1	62.000	1	62 ann	-14,335	14,335	335		14,335	14,335	A decision on the main funding bid was delayed. Nence the delay in the scheme,
Pow Bock Flood Risk Assessment	F МеМонти	_;		-										
Pow Beck Valley Stadium Project	F McMcrrow	07203	7,926		7.926	7.926	+	3,543	3.549	2.082		2002	2,052	The state of the s
Pow Beck Valley Codackia Sile Investigation	н Мемоном	07266	-2,500		2,500	2.500	,	ſ	-		80713			The state of the s
Pow Beck Valley Rathway Road Land Meadow Rd		9 69	,			,		 						
Pov Book Water Engage Dev Pertner	F McMorrow	07268	16,032	•	10,032	-10,032		2.011	2,011		I		•	
Market Lowes Regeneration - Capital Infrastructura	S Walker	74-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	,	•	•	16.000	10 000	20 000	900 907	900			200	
Coastal Fringe	J Bettendoe	07260072617	2.18		.54 101	5		1	04.50				40.000	Totaldal supported our in being in bigolowing coner runding.
Egipment Historic Buildings Grant	S Walker						H		509'9	105		6,605	6.605	A feriand funding bid has been required for the funding, hence the dailw in acheme
Total Economic and Tourism			242.719		242,719	-169,932	72,737	22.514 -166.600	66.600 -144 055	101 064	790	44.020	844 088	
Total Researcher			400 000	4000	1				4	H				THE PARTY OF THE P
			Ecc.,002,003	- [י רוזייאמייר	4848,546	149.165	52,269 -19	-195,355 -144,086	101,064	.064	-43,022	144,086	
FOTAL CAPITAL PROGRAMME			262 627 1	474 244	4 642 430	000.00	400 000	100 200						
					_	Ĭ.,	┸			1		197,170	160,699	- Lower Control of the Control of th
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