

CAPITAL MONITORING 2005 06

1 April 2005 - 30th June 2005

Description	Approved Budget	Budget Changes Approved	Total Budget	Actual Expenditure 2005/06	Variance
Surveys, clean, rep adopt drain	100,000	0	100,000	0	100,000
Surveys, clean, rep adopt roads	10,000	0	10,000	0	10,000
Watercourse culvert Parton Lowca	20,000	0	20,000	0	20,000
New Council Centre	0	0	0	(70)	70
Moresby split with CHomes	0	88,593	88,593	1,377	87,216
Public Buildings Fund	250,000	37,950	287,950	0	287,950
Disabled Access	0	11,703	11,703	759	10,944
Emergency Flooding	0	0	0	1,750	(1,750)
Enterprise Fund	62,500	0	62,500	62,000	500
Egremont Regeneration Officer/ activity	0	70,175	70,175	0	70,175
Coalfields programme match funding	136,180	104,528	240,708	0	240,708
Market Towns Initiative	0	14,500	14,500	0	14,500
Millom Market Town Officer	49,348	27,543	76,891	0	76,891
Whitehaven Regeneration prog	0	25,639	25,639	25,240	399
Connecting Copeland	0	37,783	37,783	(31,291)	69,074
Town Centre Manager - ERDF	25,000	76,469	101,469	803	100,666
Former Co-op Cleator Moor	0	52,830	52,830	(9,136)	61,966
Private Sector Renovation Grants	500,000	360,300	860,300	48,015	812,285
Millom & Hav. Prog Manager	0	0	0	(3,846)	3,846
Egremont Mkt Town Prog Manager	0	0	0	1,284	(1,284)
Summer Promotions TCM	0	0	0	2,450	(2,450)
Townscape Heritage Initiative	20,000	480,990	500,990	0	500,990
Egremont HBGs	0	8,605	8,605	0	8,605
Millom HERS	20,000	0	20,000	0	20,000

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Extend Whitehaven Cemetery	75,000	0	75,000	0	75,000
Millom Recreation Centre	12,000	0	12,000	0	12,000
Replace paths, parks & gardens	5,000	0	5,000	0	5,000
Replace columns E'mont main st	0	1,650	1,650	0	1,650
Silecroft Public Convenience	7,500	0	7,500	0	7,500
Revs & Bens software system	0	0	0	25,386	(25,386)
Transformation Prog	26,150	148,791	174,941	117,309	57,632
Council Tax Folder/Inserter	0	0	0	780	(780)
Web Development	0	0	0	7,909	(7,909)
Infrastructure	0	0	0	24,096	(24,096)
GIS	0	0	0	10,362	(10,362)
MVM	0	0	0	13,453	(13,453)
Connected Cumbria P'ship (CCP)	0	0	0	13,630	(13,630)
IEG Development Manager	0	0	0	187	(187)
NLPG & LLPG	0	0	0	5,714	(5,714)
E- Government	300,000	331,068	631,068	0	631,068
GRAND TOTAL	1,618,678	1,879,117	3,497,795	318,162	3,179,633

TOTAL SPEND AS A % OF BUDGET 9%