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 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.
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

Appendix B

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

Appendix B

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 of the dates of the characters of the char	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 Actual 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	,	,			•	•			•	Relates to Safron Dit - the decrease in income cats off with an inclease and i e-foil
		•	(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)	

Appendix B

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	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		
		manufactured (Manufacture) and Communication (Manufacture)	•		•				•		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 077506	O PAR		F Mel/kerow 07051 C Lloyd 07047	07433	T Greet 07274 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 Frohizis 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 Moor Public Official			INSV Backoo	Total Public Buildings	Property Disabled Access Public Bigs North Shoot Land Slippage Willom Pitt and Cliff Slippage Access Longdale Nouse	Chapel Sireel Car Park	Cromatorium Utograde - Sinking Fund	NOL Conlingency / Capital Conhibution		Hospital Sile - Washaban Spilom P& Total Property			Space Par	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	Surgented Grouts Expending		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	Welforn Capital 007/08 Programm	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,	Expenditure Dec to Merch	F. Expenditure Expenditure Decrib March 1ct 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	4.13 M. C.	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	972,00	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		-5	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				-						l	2000	92,000		92.000]	A CONTRACTOR OF THE CONTRACTOR	1
Pow Beck Velley Stadium Proect	F McMorrow 0	07263	24,377 }		24.377	.24.377		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?	1.006.316			-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	350	*******	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	71;												APPENDIX C
Detailed Monitoring and Year-End Forecast 2008/0	nd Foreca	st 2008/0	The state of the s						\parallel	- Care	- -		The state of the s
			At task Forecast Not Expanditure Income	ant Not Expans	Bura? Income	-	Variance (For	Porecast to BudgeteE					The state of the s
Aded suscella	T			* E	Fidget Managona, Total Forestation Position for a Const.	10 To	į		į		on the second		
English Planning Control	Nameger	Coat Contre	SO Nov	ž	to March R	20118109	Expounting 1	S Ret	Ĭ.	<u>₹</u>	2009/10 Take		N-Criss
Agreemes and Benjalis Ramale Working	H Milchell	07024			1,000	1,800	3.006	3,000	0			3,000	THE WIND HAVE BEEN ASSESSED.
Mew.Pinerpol Mami System	- J.Spallin	000	5.925	5,925	35,000	40,925	64,535	. 64,535	en en		24.335		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 set in Stronderts or the ITES, accompanying to (3th mark trauble in the need to attain the Functions Ledgert.
E-Warket Place Portable Devices	C Lloyd 0	07072807073	12,475	12,475	12,000	24,475	13,860	-13,660					e was some delay in stating up pilot honce the forecast slippaga requests (this is a 3 year at).
Performance Management Software Website Development	H Mitchell	07076	15,965	15,965	4,000	4,000	1.000	1,00	000,	8	-1,000	00	NAME OF THE PARTY
Men CRM	Fig. S	0,002		-	90,00	00008	58.119	.20.119			900	١	Due is delays in the project resusting from staff changes, teleptory requirements are expected to lay into 1910 11.0. This transact section is currently 2014, work is expentity to firm the vary and ye that the forecast for sitpage will be inmeased in paried 10.
Ropersolation Software Marketplace	1100	07037	1,039	1,039		1,039	183,486	-183,456	9		Ľ		The project will not commence until Reb 09 due to the time taken to secure a contact and ensure project management was in place. It is expected to be competed by Summer 09,
T-Enabling	R Quarte	07/033	10,000	10,690	26,600	30,000	-69,800	00,09-	9		90 000 09		Cue to delays with the bluepfini CRM/back office integration work has slipped. Plans are currently being developed.
Value Modeling Whitehavan Town Centra Total Mahagement Information Systems	J Ballevidae ::	07023	36,355 (81,759)	- 36,355 - 81,759	36,355	269,114	4,645	1,845 353,000	i i		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	$\cdot \Box$	A PARTY AND A PART
										+		-	The same and the s
	CLIM				23,000	23,000			923		558568		THE PROPERTY OF THE PROPERTY O
Ш	CLING	07379	10,750 6,635	1,060	2,342	3,442		-				+	The state of the s
11	CLAN	07250	23,155 5,000			35.000	-				2000		
1.	CLONG	07249	7.179 -3,933	3,246	3.364	3.246	4.756	4.754		350	-	1 754	The state of the s
Public Toilels	CLON	07257		Ш		3.133	157-	157			7 79	757	The state of the s
11	CLON	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 ADDRESS O
$\ \ $	CLIONE	1.92120	20.754 121.246		- 1 1	313,000	+					1	THE PARTY OF THE P
Total Public Buildings			69,746 112,614	182,360	206.588	388,948	2,511	- 2.911	1,754		757 2.511	<u>=</u>	
Property Disabled Access Public Bigs	CLloyd	97019	8,524 1,250	9,774		9.774	-20	-20	0	92		20	THE STREET STREE
North Shore Land Stippage William Prit and Cliff Stippage Longder House Change Street Car Park	Cllore	07379607350	158,764	158,754	20,000	238,764	-102,254	102,254	10.254	8	102,254		Project complete - underspeed miless to over provision of slippage c/wd from 2007/08. This budgis on required.
Chemetorium Upgrade - Sinking Fund		9845	10/00/	186.00	175,000	175,000	750021	12,0			42,6	_ '	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.
NQL Conjuggingy / Capital Contebution	200	2	50,102	50,102	30,102	20,000	-116,680	-116,000	000	200	110,000		contribution is in the main towards rown or malated improvements and therefore approximately and the charged to the capital programme recutling in a £ 110k underspending. This budges routing.
Surveys Cloansing Repairs Adoos Daving	O.Reil	07762	6.885		156 00	150 836	454 487	641.00	10.76				The programme is a sortice of mini projects. The Bankhauf Estable project (1,5000) has been deliable to due to the chosen confrictor convolunties. The Orgill adoption scheme (15000) has the project of the chosen confrictor convolunties.
Hospital Sile - Ginos Hospital Sile - Wastlakas	Р МеМотом Р МеМотом	07050	6,000	Ш	47,621	53,621	113		1012	176	1.1	1	Despect due to his vacain reaconing-cospie d'illementing boot.
Sallon Pri Total Property	CLON		152,681 23,009 463,658 27,259	175,690	260,114	751.031	373,540	7,705 -365,835		•	164,482 365,835	35	
	T Maggan	07133			4.186	4.186	-		THE REAL PROPERTY.	000000000000000000000000000000000000000	- Control	+	The property of the state of th
	T Greer J O'Relliv	07374 07750	2,490	2,490	2,490		6,710	6,710				+	
Gabtion Baskets - Seascate Whileflowan Cemelary	J O'Railly T Maggan 07	048807077	7,466	7.466	10,000	17,456	40,700	5,700		306	5,730 5,700 10,000 10,709	-111	Ske infrastructure still to complete along with Installation of momonial wall.
	ľľ	07764		can I	Ш	10.000	11,085	- 1885				#	THE PROPERTY OF THE PROPERTY O
Recycling (mol pompositing / plastic bothes) Subcrett Public Conveniences	7	07054807062					7.500	- 4.500	0 7.860	9	7.500	. 8	The state of the s
	Mapean				26,600	20.000	+						THE PROPERTY OF THE PROPERTY O
Play Area - Hansingham Cleator Moor Muga	T Magean	07395	69,042	69.042	59.042	1	44.928 -44.928	44.928			*		THE A THUS
	T Magean T Magean	07396 07397										+++	T THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AD
nd Env Services			50.083	00 00	10.141	70 943	200 00	20.00			100		and the second s
Reneration				-		7.00	***************************************	10'02-	++			9	**************************************
												-	

Detailed Monitoring and Year-End Forecast 2008/	End Forec	ast 2008/0							1		+			The state of the s
			Actual		Not Expandib	Forecast Net Toparistians (4récome C		Variance	Variance Personni to Bodgaind	Pale				
and substice	Budge	Contigues	Actual Raffes 30 Nov	4	, , 1, 1	Battor Namepier Tele Namepier Tele Foresait Nat Program and Telefacturing Telefacturing for the telefacturing	Total Selection (Selection)	See a non-		\$ 8 1	\$ 100 A \$ 5 TON ARM SEC. 100 A		y	Service
Валеон			3	tst.	4	•	4	4			w -			
BEACON II. REPAIR & CONSERVATION BEACON II. BIIII ONN WORKS	S Palmer & Dalmer	9220	159,359	1	-189,359	1	-189,359		- 169,359 -189	189,359				
BEACON II - INTERPRETIVE WORKS	S Palmer	9753	599,924	3.529	503,453	0.039	603.663	-16.859 628.604	+	221,441 cm			-	
BEACON IL PROFESSIONAL PEES	S Palmer	07754	95,649	Ш	95.649	•	95.649		ļ	2,649				
BEACON # - ACTIVITY COSTS	S Patrier	B \$	64,289		64.259	5,000	69.289		Ц	53,058				 Beacon projects should be locked at globally as Income forecasts have been aggregated.
BEACON II - CBC/BNG	S Paimer	07758			170'7	-804.658	204,656	36,719 -8	341,375 894	38,029	1		200	1
Total Bosson		-		1	-				Н	\$25	100000000000000000000000000000000000000	111 Mer 113 H	22	31
ing death of			755,038	34,372	829.410	.739.621	39,789	29.755	29,755	+	1			
Community Renewat: Confronts CBC Conflat	O Ward	PROFILE	46 562		107.07	1007	200		To be designed in					The state of the s
			,		7000		E09'08		-				,,,,	The state of the s
Total Community Renewal	1000		15,582		15,582	21,057	36,639			1	3			- Annual Control of the Control of t
Economic and Tourism:							1	\dagger	+	1				The state of the s
Formar Co-co Clastor Moor	D Wand	07034407703	76 892		TG.842	76 807		104 904	-					Project complete - underspend reliefes to over provision of slippage offwd from 2007/08. This budgal
Whilehaven Regan Programms	J Balteridae	07044507259	142,562		142,552	141.825	757	167.562 -186,625	1	150	797		757	S III. A SQUIRED.
MIT Prog	S Walker	07074		,	-		·	-14,335	Ц	-14,335	200	14,335	14,335	A decision on the main funding bild was delayed, hence the delay in the scheme,
Pow Bock Flood Risk Assessment	F McMorrow	07095	62,000	†	62.000	+	62,000		+		5	110000000000000000000000000000000000000	123	The state of the s
MTr Prog	S Walker	97140			+	1	İ	-2,082	7	2.082		680 6	2.082	The state of the s
Pow Beck Vallay Stadium Project	F McMarrow	07203	7.926	1	7.926	7.926	,	3.549	9,549	100			L	The state of the s
Pow Beck Valley Corbicks Sile Investigation	Е МЕМопом	07266	-2,500	•	2,500	2,500	•						110	
Pow Beck Valloy Rathray Road Lend Meadow Rd	н Мемотом	07266	*****			,	-		ļ					
Pow Book Wattey Engage Dev Pertner	Е Мементом	07268	16,032	ŀ	10,032	10,032	ŀ	2.011	2,011					The second secon
Market Towns Regonaration - Capital Infrastructura	S Walker		•	•	•	16.000	10 000	20 000		20.00			<u></u>	
Coastat Fringe	J Betterkinge	072604072617 4728207267	28.193		264.193	68.75		1	24 769				200	Totaldal authoriae due la paerry In profitament conser runding.
Egggment Historic Buildings Grant	S Walker					,		6,605	Ц	-6,605		6,605	6.605	A revised funding bid has been recuired for the funding, hence the date, in agheme.
Tetal Conomic and Tourism			242.719	1	242.719	-469 982	27.7.7	22 544 .465 600	_	144.046				
								*****	4	+	+90*1	22,022		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM
Total Regeneration			1,053,339	34.372	1.087.711	-936,546	149,165	52,269 -11	195,355 444	~144.086 . 10	101,064	-43,022	144,086	
			-		T				+	+			1	- mark-u.
TOTAL CAPITAL PROGRAMME			1,758,585	174,245 1,932,630	1,932,630	303,836	1,629,200	-671,743 -217,308	17,308 -869,051	H	311,690	577,961	889,051	Manager and Manage