

## CAPITAL PROGRAMME 2008/09 – 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:

The report provides the Executive with an indicative forecast outturn position at the year-end 31<sup>st</sup> March 2009 for the 2008/09 Capital Programme for both Housing and Non-Housing.

The revised capital programme approval for 2008/09 is £3,235,825 plus slippage from previous years of £4,787,128, resulting in a total revised programme of £8,022,953 for 2008/09.

The forecast position at 31<sup>st</sup> March 2009 is of expenditure of £5,317,095 compared to the revised capital programme of £8,022,953, and results in a forecast variance against budget of £2,705,858.

This is made up of three elements as follows:-

- a. External funding received in excess of budget estimates of (£309,312). Primarily as a result of funding the original 2008/09 programme being based on prudent estimates. Where possible, efforts have been made to maximise external funding,
- b. Underspend (budget not required) on projects of £369,338.
- c. Slippage of expenditure of £2,645,832 into 2009/10, requiring carry forward agreement, to enable project completion.

The forecast useable capital receipts as at 31<sup>st</sup> March 2009 is £5,527,965. This is significantly different to the forecast reported at Council in February due in the main to reduced capital receipts generated in the year. This is explained in section 5 of the report.

### Recommendation

That Members note the progress against 2008/09 capital programme. A provisional outturn report will be presented to Executive in May.

## 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 February meeting which set out the monitoring position at 30<sup>th</sup> November. The Budget Report agreed at Council on 24<sup>th</sup> February included a projection of slippage of both programmes into 2009/10 of £2,254k. This report provides an update to that report and provides a forecast of expenditure at the year-end.
- 1.2. The Original Non-Housing 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. This resulted in a non housing programme of £3,446k before amendments and revisions to the capital programme during the year. Further revisions during 2008/09 total £942k (set out in section 2 below), bring the total non housing capital programme for 2008/09 to £4,388k.
- 1.3. The Housing Capital Programme for 2008/09 is £3,635k; consisting unspent budgets of £2,100k carried forward from 2007/08 and a base 2008/09 budget of £1,534k. Staff turnover and vacancies within both Housing and Finance during 2007/08 and 2008/09 affected reporting of the Housing capital programme. Work has been ongoing since 1<sup>st</sup> January 2009 to reconcile funding and budgets and, as a result of this, the reported Housing Capital income and expenditure budgets have changed since the figures reported to the February Council. The expenditure budget has reduced from £4,120k to £3,635k and the income from £2,353k to £2,287k, this is primarily due to clarification of allocations of funding carried forward from previous years. Further details are set out in paragraph 2.3 of this report.
- 1.4. The total capital programme for 2008/09 amounts to £8,023k including approved carry forward from 2007/08 of £4,787k.
- 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.

- 1.6. There has been much work undertaken since 1<sup>st</sup> January 2009 to improve the robustness of capital monitoring. This is evidenced through amendments to the format of reporting and, in particular, better identification of the sources of funding. The review of the code base as part of closure 2008/09 activities will continue this improvement.

## **2. REVISIONS TO THE CAPITAL PROGRAMME 2008/09**

- 2.1 At its previous meetings 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 2008/09 capital programme of £942k. This has moved from the £586k of revisions reported to Council on 24<sup>th</sup> February as follows;

- Albion Square Development £45k additional approval (pre approval expenditure)
- Albion Square Development Phase 1 £200k additional approval (total approval for phase 1 is £310k)
- Whitehaven THI Project £50k additional approval
- Phoenix Court upgrading £56k additional approval
- Pow Beck Valley £5k additional approval
- Ginns £15k additional approval
- Whitehaven Hotel Project £30k additional approval

In addition to project revisions agreed by Executive, the NCL related capital project approval needs to be reduced to reflect a reduced requirement for capital funding. £45k of expenditure is to be funded from revenue.

- 2.2 This results in a revised Capital Programme 2008/09 of £3,236k before slippage from 2007/08 and this is set out in Appendix A. Appendix B summarises the impact of these amendments and revisions to the Capital Programme to date.
- 2.3 As noted in paragraph 1.3, changes have also been made to the Housing Capital Budget. The expenditure budget for 2008/09, including carry forwards, has reduced from £4,120k to £3,635k. This is primarily due to clarification of allocations of funding carried forward from previous years, specifically Housing Capital Grant allocations relating to 2006/07 and 2007/08.

- 2.4 The key changes to the budget are as follows;

| <b>Project</b>            | <b>£'000</b> |
|---------------------------|--------------|
| Renovation Grants         | (257)        |
| Disabled Facilities Grant | (227)        |
|                           | <hr/>        |
|                           | (484)        |

It is unfortunate that these amendments are being reported at the end of 2008/09, but staff turnover and vacancies within both Housing and Finance during 2007/08 and 2008/09 impacted upon the reporting and monitoring of Housing capital expenditure. Finance is working closely with Housing and we are striving to make up for lost time.

- 2.5 The Revised Capital Programme expenditure budget for 2008/09 is £8,023k, including slippage brought forward of £4,787k.

### **3. CAPITAL MONITORING FORECAST AT 31<sup>ST</sup> MARCH 2009**

- 3.1 Summary expenditure against the capital programme is set out in Appendix B. Actual expenditure as at 28<sup>th</sup> February 2009 was £4,216k. This represents approximately 52% of the total revised budget for the year and 79% of forecast expenditure as at 31<sup>st</sup> March 2009.
- 3.2 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.
- 3.3 Forecast gross expenditure position at 31<sup>st</sup> March is £5,317k. The gross spend forecast presented to Council in February was £5,646k. The reported forecast therefore represents a decrease of £329K.
- 3.4 The key changes in forecast are as follows;

| <b>Project</b>   | <b>£'000</b> |
|--|--------------|
| New approvals (refer to paragraph 2.1)                                   | 212          |
| Projects with 100% grant funding previously omitted from the main report | 164          |
| Housing (DFG and Renovation grants slippage, see paragraph 3.13)         | (521)        |
| Drains (see paragraph 3.10.2)  | (141)        |
| New CRM (see paragraph 3.8.5)  | (74)         |

|   |                               |
|---|-------------------------------|
| Whitehaven Regen Programme (100% grant funded therefore underspend matched by decrease in grant income) | (70)                          |
| Regeneration Software (see paragraph 3.8.6)   | 72                            |
| Powbeck Stadium (£5k to be funded from Working Neighbourhood Funds, balance to be grant funded)         | 35                            |
|   | <hr/> <hr/> (323) <hr/> <hr/> |

- 3.5 Gross income is forecast to be £315k 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.
- 3.6 Of the total variance against budget of £2,706k, £369k relates to forecast underspends on projects, £2,646k relates to slippage on projects requiring c/fwd to 09/10, with the balance of £309k relating to increased net grant income. £315k of grant income has been received to support capital schemes, however £6k needs to be repaid. Details of projects underspending (budget not required) and forecasting slippage required for carry forward into 2009/10 are set out in Appendix C to this report. These figures will be clarified in the provisional outturn report to Executive in May.
- 3.7 Details of key variances against gross income and expenditure are set out in paragraphs 3.8 to 3.13 below.

### 3.8 Management Information Systems

- 3.8.1 The Management Information Systems capital programme forecast as at 31<sup>st</sup> March 2009 is a net spend of £228k against a net budget of £622k (a variance of £394k under budget). It is anticipated that all of the £394k will be required to be carry forwarded into 2009/10. The key variances are set out in paragraphs 3.8.2 to 3.8.6 below.
- 3.8.2 New financial monitoring system - slippage totaling £69k is forecast against this project. The original programme of work to improve TASK reporting was reviewed in October and closure of 2006/07 and 2007/08 accounts and vacancies delayed progress. Since then work to support the closure of accounts 2008/09 has commenced. This includes writing key reports and the implementation of a Fixed Asset module. This work will continue in 2009/10 and further enhancements will be required to ensure compliance with International Financial Reporting Standards (IFRS). Once the IFRS requirements are clarified by the Local Authority

Accounting Standards Committee, the detail of the work will be revised and reported.

- 3.8.3 E-market place – the forecast slippage on this project has reduced from the £12k reported at the end of quarter 3 to £4k as a result of work undertaken linking Marketplace with the financial ledger. The project spans 3 years and the £4k slippage has arisen due to delays in the start up of the pilot.
- 3.8.4 Website development – £25k of slippage is forecast to be carried forward to 2009/10. The original approved budget (including carry forward) was £110k, this was reduced by £35k at the Exec meeting of 15<sup>th</sup> August 2008 to correct an error in the 2008/09 programme whereby the 2008/09 budget submitted and approved included a request for £35k to support expenditure already funded from slippage brought forward from 2007/08. The slippage relates to work on the self service element of the website (e.g. online payments) which is not yet complete.
- 3.8.5 New CRM - slippage of £113k is forecast against the new CRM project. This has increased since the quarter 3 report when it was forecast that £90k would be spent by 31<sup>st</sup> March 2009 resulting in slippage of £39k. The slippage is primarily due to the project manager leaving and not being replaced until Jan 09. Subject to approval, the slippage carried forward into 2009/10 will be spent on telephony such as systems integration.
- 3.8.6 Regeneration software – the forecast spend for the year is £72k against a budget of £185k resulting in forecast slippage of £112k. This is due to difficulties in securing the contract and ensuring project management was in place. It is expected that the project will complete by summer 2009.
- 3.8.7 T-enabling – slippage of £64k is forecast in relation to T-enabling. Spend during 2008/09 is forecast to be £26k, being £10k contribution to the Connected Cumbria Partnership portal, spend on the complaints system and project management. Due to delays with the blueprint, CRM/back office integration work has slipped. The CRM basic system and new website have now been delivered and the corporate complaints system will be delivered by April '09. Blue prints have been drafted and plans are currently being developed.

### **3.9 Public Buildings**

- 3.9.1 The forecast capital spend on Public Buildings as at 31<sup>st</sup> March 2009 is £424k against a budget of £447k and income is forecast to be £38k against a budget of £56k, giving a net forecast variance against budget of £5k. At present, it has been assumed that minor virements between projects and carry forwards will be requested in relation to this amount. This will be firmed up during the closure of accounts process.
- 3.9.2 The detailed report (Appendix C) includes a carry forward from 2006/07 with a budget of £23k against it, this relates to an invoice due from Keir relating to alterations to the Copeland Centre reception. This invoice has now been received.

### **3.10 Property**

- 3.10.1 A net spend of £672k is forecast against a net budget of £1,081k for property, resulting in a net variance of £409k for the year ended 31<sup>st</sup> March 2009. Of this, it is anticipated that £305k will be identified as a carry forward requests in the provisional outturn report, with the balance of £149k being forecast net realised under and overspends against projects.
- 3.10.2 The forecast carry forward request of £305k relates to slippages against the Surveys Cleansing Repairs adopt drains project. A spend of £19k (relating to surveys of Hensingham, Lowca and Mirehouse, area A) is forecast against an approved budget for 2008/09 of £324k. The remaining balance, all of which will be requested as carry forward into 2009/10, relates to; the Bankhead Estate project (£15k) which has been delayed due to the chosen contractor's commitments; the Orgill adoption scheme (£150k) which has been delayed due to the Flooding/Coastal Engineering post being vacant; and £140k to be utilised in future years, subject to Member approval, on a continuation of the surveys commenced in 2008/09 plus other works including Mirehouse, areas B-D and Coronation Drive, Frizington.
- 3.10.3 The £104k net realised under and overspends relate to a number of projects, the key ones being; North Shore Land (underspend of £103k, see paragraph 3.10.5 for details), Chapel Street Car park (an overspend of £10k – see paragraph 3.10.4 for details), and Ginns (underspend of £11k).
- 3.10.4 An overspend of £10k is forecast against the Chapel St car park net budget of £82k. This phase of the project is now complete and a report will be presented to Executive at this meeting.

3.10.5 The North Shore Land project is now complete subject to minor fees/contractor and works plus finalization of monitoring, and a realised underspend of £103k is forecast against this project. This is primarily due to an overestimation of funding required to be carried forward from previous years to complete the project.

3.10.6 Capital expenditure of £10k was approved for the disabled access public buildings project for work on disabled access at Moresby Parks. This work is now complete and an underspend of £294 is forecast against the project.

### **3.11 Leisure and Environmental Services**

3.11.1 The L&ES capital programme forecast as at 31<sup>st</sup> March 2009 is a net spend of £57k against a net budget of £95k (a variance of £38k under budget). £6k of this relates to grant income received in excess of expenditure on Town Head Tip and this will be returned to the funding body. A further £28k relates to slippage, primarily Seascale Gabion baskets (£7k) and Whitehaven cemetery (£21k). The Whitehaven cemetery slippage relates to mains diversion, waste water monitoring, works to extension and the construction of memorial wall for green burial area.

3.11.2 The remaining balance of the net variance relates to net realized under spends of £4k. The primary elements being; an under spend of £7.5k realized against Silecroft public toilets due to the project stalling. This project is being delivered by the Lake District National Park on our behalf and Members had previously agreed that if this was not spent during 2008/09 then the funds would be released. An overspend of £3k against the Mirehouse flood alleviation project due to anticipated external funding not being realised.

3.11.3 Jacktrees Road, Kells play area and Lancashire Road are all forecast to be completed in 08/09. Accruals will be raised in the ledger to account for amounts relating to works completed by 31<sup>st</sup> March 2009 not yet invoiced.

### **3.12 Regeneration**

3.12.1 The net Regeneration capital programme forecast is a net spend of £161k against a net budget of £423k (a variance of £262k for the year ended 31<sup>st</sup> March 2009. Of this variance, it is anticipated that carry forwards totalling £150k will be requested. The slippage primarily relates to; Albion Square Development (£100k), for which the feasibility study has been completed but the remainder of this section of the project will carry over into 2009/10; and Market Towns Regeneration – capital infrastructure (£30k) on which work has yet to start due to staffing issues (subject to member approval of the carry forward, it will be spent in 2009/10 as follows: £20k on the Egremont Castle Pavilion and £10k on Millom Gateway).

3.12.2 The key realised underspend relating to regeneration are against the former Cleator Moor Co-op (£102k) which has now completed, and relates to errors in the budget setting process, and the Beacon (£30k), which arose due to an under accrual of income due in relation to 2007/08..

### **3.13 Housing**

3.13.1 As set out in paragraph 2.3 of this report, the housing capital budget has changed since the February report to Council. The forecast variance against the revised expenditure budget of £3,635k is an underspend of £1,871k, this, combined with income in excess of forecast of £41k results in an overall forecast variance of £1,912k. Of this £149k relates to forecast net realised underspends and, subject to member approval, £1,762k relates to slippage to be carried forward into 2009/10.

3.13.2 The forecast net realised underspend of £149k is primarily due to an underspend against the Trusteel remedial works of £150k resulting from actual work required and carried out being less than originally planned. It is anticipated that the provisional outturn report will include a request for member approval for this underspend to be utilised on future housing capital projects.

3.13.3 The forecast slippage of £1,762k against housing capital budgets relates to the following areas of the housing capital programme.

3.13.4 Renovation grants are forecast to be underspent by £1,194k as at 31<sup>st</sup> March 2009 due primarily to the residual effects of historic staffing turnover and vacancies and delays in the introduction of the Home Renewal Assistance Programme. However, the Housing section is working hard to address the backlog and the full 2008/09 underspend has

been committed based on initial applications received. The provisional outturn report will therefore include a request for member approval for carry forward to meet these applications in 2009/10.

3.13.5 Disabled Facilities Grants are forecast to underspend by £101k, again as a result of levels of resources available to manage the scheme. Management expect the level of activity to significantly increase in 2009/10 and will be requesting that the slippage be carried forward into 2009/10.

3.13.6 Basket Road capital scheme implementation has been reprofiled (the forecast slippage is £460k). The design stage is now completed and implementation will take place in early 2009/10 subject to members approval of the carry forward of slippage.

## 4 FINANCING

4.1 The forecast 2008/09 capital programme expenditure of £5,317k can be financed as follows:

| <b>FINANCED BY:</b>            | <b>£</b>           |
|--------------------------------|--------------------|
| Capital Receipts               | (1,671,112)        |
| Other External Funding         | (3,548,748)        |
| Other Reserves & contributions | (97,235)           |
| <b>TOTAL FINANCING</b>         | <b>(5,317,095)</b> |

## 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. The forecast capital receipts reserve as at 31st March 2009 is £5,528k. The opening balance has changed since previously reported to Council in February (from £7,616k to £7,035k) due to an audit adjustment to reflect the funding of the Boatyard loan. Forecast capital receipts in the year have also changed significantly since previously reported (from £1,365k to £164k) as a number of sales, including land at Moresby Parks and property at Parton, have not delayed. Completion is expected in 2009/10 and the capital receipt will be confirmed at the point.

| Useable Capital Receipts Reserve                                      | Opening balance<br>1/04/08 | Forecast Expenditure<br>Housing | Forecast Expenditure<br>Other | Forecast Income  | Forecast Closing balance<br>31/03/09 |
|---|----------------------------|---------------------------------|-------------------------------|------------------|--------------------------------------|
|   | £                          | £                               | £                             | £                | £                                    |
| Capital receipts from sale of assets and repayment of 3rd party loans | (2,329,946)                | 186,306                         | 1,484,806                     | (163,596)        | (822,430)                            |
| Preserved Right to Buy  | (1,956,150)                |                                 |                               |                  | (1,956,150)                          |
| Residual Right to Buy   | (1,349,385)                |                                 |                               |                  | (1,349,385)                          |
| VAT sharing receipt   | (1,400,000)                |                                 |                               |                  | (1,400,000)                          |
| <b>TOTAL Useable Capital Receipts Reserve</b>                         | <b>(7,035,481)</b>         | <b>186,306</b>                  | <b>1,484,806</b>              | <b>(163,596)</b> | <b>(5,527,965)</b>                   |

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

- 6.1 The capital programme has been monitored and reported to members quarterly, throughout the year. The next (provisional outturn) report will be presented to Executive at the May 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 – Detailed capital programme 2008/09

**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 Implications | None  |
| Human Rights Act Implications           | None  |
| Monitoring Officer comments             | None  |
| S. 151 Officer comments                 | The report is very detailed and reflects the significant effort expended by Finance during quarter 4 to improve capital monitoring reporting. This is continuing during closure. The provisional outturn will be reported to Exec in May. |

Is this a Key Decision?      No

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

FOR THE PERIOD:

Year:  
Period Ended Date  
No. of Months

|           |
|-----------|
| 2008/09   |
| 28-Feb-09 |
| 11-Jan-00 |

\* = carry forwards

| Projects   | Approved Capital Programme |                 |                 |                 | Total<br>£000 |
|--|----------------------------|-----------------|-----------------|-----------------|---------------|
|  | 2008/09<br>£000            | 2009/10<br>£000 | 2010/11<br>£000 | 2011/12<br>£000 |               |
| <b>1 Programme Approved by Executive on 26 February 2008</b> |                            |                 |                 |                 |               |
| Public Bids Condition Survey Backlog                         | 313                        | 312             | 234             | 189             | 1,048         |
| Performance Management Software                              | 3                          | 3               | 3               | -               | 9             |
| Website Development  | 65                         | 30              | -               | -               | 95            |
| New CRM  | 114                        | 20              | -               | -               | 134           |
| Regeneration Software  | 175                        | 5               | -               | -               | 180           |
| T-Enabling   | 90                         | 90              | -               | -               | 180           |
| <b>Total Non-Housing Programme (EXCLUDING SLIPPAGE)</b>      | <b>760</b>                 | <b>460</b>      | <b>237</b>      | <b>189</b>      | <b>1,646</b>  |
| <b>Housing</b>   | <b>1,534</b>               | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>1,534</b>  |
| <b>Total Programme</b>                                       | <b>2,294</b>               | <b>460</b>      | <b>237</b>      | <b>189</b>      | <b>3,180</b>  |
| <b>2 Approved Amendments to Capital Programme (Detail)</b>   |                            |                 |                 |                 |               |
| Executive 04 September 2007                                  |                            |                 |                 |                 |               |
| Play Area - Hensingham                                       | 51                         | -               | -               | -               | 51            |
| Cleator Moor Muga  | 19                         | -               | -               | -               | 19            |
| Egremont Play Facility                                       | -                          | 49              | -               | -               | 49            |
| Gosforth Muga  | 27                         | -               | -               | -               | 27            |
| Seascale Wheeled Activity Site                               | -                          | 54              | -               | -               | 54            |
| Urgent Action 14 March 2008                                  |                            |                 |                 |                 |               |
| Chapel Street Car Park                                       | 19                         | -               | -               | -               | 19            |
| Executive 12 August 2008                                     |                            |                 |                 |                 |               |
| Website Development  | (35)                       | -               | -               | -               | (35)          |
| North Shore Land Slippage William Pitt and Cliff Slippage    |                            |                 |                 |                 |               |
| Lonsdale House   | (130)                      | -               | -               | -               | (130)         |
| NCL Contingency / Capital Contribution                       | 85                         | 133             | 140             | -               | 358           |
| Enterprise fund (WCDF)                                       | 62                         | -               | -               | -               | 62            |
| Jacktrees Road Play Area                                     | 7                          | -               | -               | -               | 7             |
| Kells Play Area  | 20                         | -               | -               | -               | 20            |
| Lancashire Road Car Park, Millom                             | 10                         | -               | -               | -               | 10            |
| WLR offer letter 22 February 2008                            |                            |                 |                 |                 |               |
| Virtual Whitehaven Project                                   | 48                         | -               | -               | -               | 48            |
| Urgent Action 6.1.08   |                            |                 |                 |                 |               |
| Hospital Site - Ginns  | 135                        | -               | -               | -               | 135           |
| Hospital Site - Westtaks                                     | 55                         | -               | -               | -               | 55            |
| Urgent Action 21.8.08  |                            |                 |                 |                 |               |
| Saltom Pit   | 183                        | -               | -               | -               | 183           |
| Exec 9.12.08   |                            |                 |                 |                 |               |
| Phoenix Court Upgrading (Phase 2)                            | 56                         | -               | -               | -               | 56            |
| Exec 14.10.08/11.11.08                                       |                            |                 |                 |                 |               |
| Whitehaven THI Project Development                           | 50                         | -               | -               | -               | 50            |
| Exec 7.8.07  |                            |                 |                 |                 |               |
| Whitehaven Harbourside Hotel Viability                       | 30                         | -               | -               | -               | 30            |
| Exec 7.8.07  |                            |                 |                 |                 |               |
| Albion Square  | 45                         | -               | -               | -               | 45            |
| Exec 10.3.09   |                            |                 |                 |                 |               |
| Albion Square  | 200                        | 110             | -               | -               | 310           |
| WLR offer letter 28.2.08                                     |                            |                 |                 |                 |               |
| Pow Beck Valley - Engage Development Partner                 | 5                          | -               | -               | -               | 5             |
| Full Council 24.2.09   |                            |                 |                 |                 |               |
| Performance Management Software                              | -                          | 4               | -               | -               | 4             |
| Waste Route Optimisation                                     | -                          | 33              | -               | -               | 33            |
| Data Capture   | -                          | 30              | -               | -               | 30            |
| GIS Upgrade  | -                          | 10              | -               | -               | 10            |
| Regeneration software  | -                          | 23              | -               | -               | 23            |
| Public buildings   | -                          | 9               | 7               | 6               | 22            |
| Energy Efficiency Measures                                   | -                          | 53              | 53              | 53              | 159           |
| New cremators, Distington Crematorium                        | -                          | 500             | 200             | -               | 700           |
| Land purchase for Millom Cemetery Extension                  | -                          | 50              | 50              | 50              | 150           |
| NCL Capital Improvements Work                                | -                          | (113)           | (100)           | -               | (213)         |
| Chapel Street car park mineshaft phase 3                     | -                          | 264             | -               | -               | 264           |
| Millom Office Customer Service refit                         | -                          | 16              | -               | -               | 16            |
| NCL Invest to save   | -                          | 10              | -               | -               | 10            |
| Cemeteries and Children's Play Areas H&S Condition Report    | -                          | 123             | 44              | -               | 167           |
| Egremont Play Area   | -                          | 5               | -               | -               | 5             |
| Seascale Wheeled Activity Area                               | -                          | (4)             | -               | -               | (4)           |
| <b>Total Non-Housing (EXCLUDING SLIPPAGE)</b>                | <b>942</b>                 | <b>1,358</b>    | <b>394</b>      | <b>109</b>      | <b>2,803</b>  |
| <b>Housing (EXCLUDING SLIPPAGE)</b>                          | <b>-</b>                   | <b>1,410</b>    | <b>1,410</b>    | <b>-</b>        | <b>2,820</b>  |
| <b>Total Capital Programme (EXCLUDING SLIPPAGE)</b>          | <b>942</b>                 | <b>2,768</b>    | <b>1,804</b>    | <b>109</b>      | <b>5,623</b>  |

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

FOR THE PERIOD:

Year:  
Period Ended Date  
No. of Months

|           |
|-----------|
| 2008/09   |
| 28-Feb-09 |
| 11-Jan-00 |

\* = carry forwards

| Projects   | Approved Capital Programme |                 |                 |                 | Total<br>£000  |
|--|----------------------------|-----------------|-----------------|-----------------|----------------|
|  | 2008/09<br>£000            | 2009/10<br>£000 | 2010/11<br>£000 | 2011/12<br>£000 |                |
| <b>3 Total Revised Capital Programme After Amendments (EXCLUDING SLIPPAGE)</b> |                            |                 |                 |                 |                |
| Public Bldgs Condition Survey Backlog  | 313                        | 321             | 241             | 195             | 1,070          |
| Performance Management Software  | 3                          | 7               | 3               | -               | 13             |
| Website Development  | 30                         | 30              | -               | -               | 60             |
| New CRM  | 114                        | 20              | -               | -               | 134            |
| Regeneration Software  | 175                        | 28              | -               | -               | 203            |
| T-Enabling   | 90                         | 90              | -               | -               | 180            |
| Play Area - Hensingham   | 51                         | -               | -               | -               | 51             |
| Cleator Moor Muga  | 19                         | -               | -               | -               | 19             |
| Egremont Play Facility   | -                          | 54              | -               | -               | 54             |
| Gosforth Muga  | 27                         | -               | -               | -               | 27             |
| Seascale Wheeled Activity Site   | -                          | 50              | -               | -               | 50             |
| Chapel Street Car Park   | 19                         | -               | -               | -               | 19             |
| North Shore Land Slippage William Pitt and Cliff Slippage                      |                            |                 |                 |                 |                |
| Lonsdale House   | (130)                      | -               | -               | -               | (130)          |
| NCL Contingency / Capital Contribution   | 85                         | 20              | 40              | -               | 145            |
| Enterprise fund (WCDF)   | 62                         | -               | -               | -               | 62             |
| Jacktrees Road Play Area   | 7                          | -               | -               | -               | 7              |
| Kells Play Area  | 20                         | -               | -               | -               | 20             |
| Lancashire Road Car Park, Millom   | 10                         | -               | -               | -               | 10             |
| Binns  | 135                        | -               | -               | -               | 135            |
| Hospital Site  | 55                         | -               | -               | -               | 55             |
| Salton Pit   | 183                        | -               | -               | -               | 183            |
| Phoenix Court Upgrading (Phase 2)  | 56                         | -               | -               | -               | 56             |
| Albion Square PAE  | 45                         | -               | -               | -               | 45             |
| Albion Square Phase 1  | 200                        | 110             | -               | -               | 310            |
| Whitehaven THI Project Development   | 50                         | -               | -               | -               | 50             |
| Whitehaven Harbourside Hotel Viability   | 30                         | -               | -               | -               | 30             |
| Pow Beck Valley - Engage Development Partner                                   | 5                          | -               | -               | -               | 5              |
| Waste Route Optimisation   | -                          | 33              | -               | -               | 33             |
| Data Capture   | -                          | 30              | -               | -               | 30             |
| GIS Upgrade  | -                          | 10              | -               | -               | 10             |
| Energy Efficiency Measures   | -                          | 53              | 53              | 53              | 159            |
| New cremators, Distington Crematorium  | -                          | 500             | 200             | -               | 700            |
| Land purchase for Millom Cemetery Extension                                    | -                          | 50              | 50              | 50              | 150            |
| Chapel Street car park mineshaft phase 3                                       | -                          | 264             | -               | -               | 264            |
| Millom Office Customer Service refit   | -                          | 16              | -               | -               | 16             |
| NCL Invest to save   | -                          | 10              | -               | -               | 10             |
| Report   | -                          | 123             | 44              | -               | 167            |
| Virtual Whitehaven Project   | 48                         | -               | -               | -               | 48             |
| Housing Renovation Grants - Home Repair Assistance                             | 25                         | -               | -               | -               | 25             |
| Housing Renovation Grants - Owner / Occupier                                   | 1,296                      | 1,200           | 1,200           | -               | 3,696          |
| Housing Renovation Grants - Empty Properties                                   | 5                          | -               | -               | -               | 5              |
| Housing Disabled Facilities Grants   | 208                        | 210             | 210             | -               | 628            |
| Basket Road, Woodhouse & Greenbank   | 30                         | -               | -               | -               | 30             |
| Trusteel   | (30)                       | -               | -               | -               | (30)           |
| <b>Total Revised Capital Programme (EXCLUDING SLIPPAGE)</b>                    | <b>3,236</b>               | <b>3,228</b>    | <b>2,041</b>    | <b>298</b>      | <b>8,803</b>   |
|  | -                          | -               | -               | -               | -              |
| <b>4 Financing of programme (Summary)</b>                                      |                            |                 |                 |                 |                |
| CBC Unapplied capital receipts   | (181)                      | -               | -               | -               | -              |
| CBC Usable Capital Receipts  | (944)                      | (1,403)         | (601)           | (268)           | (3,216)        |
| Other External   | (2,092)                    | (1,657)         | (1,440)         | (30)            | (5,219)        |
| Earmarked Reserves   | (19)                       | (168)           | -               | -               | (187)          |
| <b>Total Financing (EXCLUDING SLIPPAGE)</b>                                    | <b>(3,236)</b>             | <b>(3,228)</b>  | <b>(2,041)</b>  | <b>(298)</b>    | <b>(8,822)</b> |
|  | -                          | -               | -               | -               | -              |
| <b>5 Useable Capital Receipts Reserve</b>                                      |                            |                 |                 |                 |                |
| Opening Balance  | (7,035)                    | (7,456)         | (7,809)         | (7,238)         |                |
| Budgeted Receipts in Year  | (1,365)                    | (1,756)         | (30)            | (50)            |                |
| Utilised in Year   | 944                        | 1,403           | 601             | 268             |                |
| <b>Closing Balance (EXCLUDING SLIPPAGE)</b>                                    | <b>(7,456)</b>             | <b>(7,809)</b>  | <b>(7,238)</b>  | <b>(7,020)</b>  |                |

COPELAND BOROUGH COUNCIL

Appendix B

Capital Programme 2008/09 – Current Summary

Year:  
Period Ended Date  
No. of Months

2008/09  
28-Feb-09  
11

|  | BUDGET  |   |   |  | ACTUAL                            |                |                                 |  | VARIANCE           |
|--|---|---|---|--|-----------------------------------|----------------|---------------------------------|--|--------------------|
|  | Original<br>Approved<br>B/fwd from<br>2007/08 | 2008/09<br>Approved<br>Capital<br>Programme | Further<br>Approvals<br>During<br>2008/09 | TOTAL<br>APPROVED<br>CAPITAL<br>PROGRAMME<br>2008/09 | Total Actual<br>at 28 Feb<br>2009 | Accruals       | Forecast for<br>balance of year | TOTAL<br>ESTIMATED<br>OUTTURN<br>2008/09 | Budget v Actual    |
| Corporate Dept                             | a   | b   | c   | d (a+b+c)  | e                                 | f              | g                               | h (e+f+g)                                | i (h-d)            |
|  | £   | £   | £   | £  | £                                 | £              | £                               | £  | £                  |
| <b>EXPENDITURE</b>                         |   |   |   |  |                                   |                |                                 |  |                    |
| Summary                                    |   |   |   |  |                                   |                |                                 |  |                    |
| Management Information Systems             | 210,470                                       | 446,644                                     | 13,000                                    | 670,114  | 126,833                           | 80,318         | 64,783                          | 271,934                                  | (398,180)          |
| Public Buildings                           | 78,459  | 313,000                                     | 56,000                                    | 447,459  | 213,387                           | 157,280        | 53,000                          | 423,667                                  | (23,792)           |
| Property                                   | 1,043,069                                     | -   | 377,192                                   | 1,420,261  | 858,756                           | 32,608         | 199,900                         | 1,091,264                                | (328,997)          |
| Leisure and Environmental Services         | 80,582  | -   | 133,500                                   | 214,082  | 148,935                           | 839            | 58,362                          | 208,136                                  | (5,946)            |
| Regeneration                               | 1,274,487                                     | -   | 362,000                                   | 1,636,487  | 1,501,015                         | 900            | 56,150                          | 1,558,065                                | (78,422)           |
| <b>TOTAL NON-HOUSING CAPITAL PROGRAMME</b> | <b>2,687,067</b>                              | <b>759,644</b>                              | <b>941,692</b>                            | <b>4,388,403</b>                                     | <b>2,848,926</b>                  | <b>271,945</b> | <b>432,195</b>                  | <b>3,553,066</b>                         | <b>(835,337)</b>   |
| Housing                                    | 2,100,061                                     | 1,534,489                                   | -   | 3,634,550  | 1,367,405                         | 119,400        | 277,224                         | 1,764,029                                | (1,870,521)        |
| <b>TOTAL CAPITAL PROGRAMME</b>             | <b>4,787,128</b>                              | <b>2,294,133</b>                            | <b>941,692</b>                            | <b>8,022,953</b>                                     | <b>4,216,331</b>                  | <b>391,345</b> | <b>709,419</b>                  | <b>5,317,095</b>                         | <b>(2,705,858)</b> |
|  |   |   | 3,235,825                                 |  |                                   |                |                                 |  |                    |
| <b>FUNDING NON-HOUSING</b>                 |   |   |   |  |                                   |                |                                 |  |                    |
| Useable Capital Receipts                   | (1,621,310)                                   | (759,644)                                   | (213,297)                                 | (2,594,251)  |                                   |                |                                 | (1,484,806)                              | (1,109,445)        |
| Other External Funding                     | (1,065,757)                                   | -   | (709,395)                                 | (1,775,152)  |                                   |                |                                 | (2,049,260)                              | 274,108            |
| Other Reserves & contributions             | -   | -   | (19,000)                                  | (19,000)   |                                   |                |                                 | (19,000)                                 | -                  |
| <b>TOTAL FUNDING NON-HOUSING</b>           | <b>(2,687,067)</b>                            | <b>(759,644)</b>                            | <b>(941,692)</b>                          | <b>(4,388,403)</b>                                   |                                   |                |                                 | <b>(3,553,066)</b>                       | <b>(835,337)</b>   |
| <b>FUNDING HOUSING</b>                     |   |   |   |  |                                   |                |                                 |  |                    |
| Capital Receipts                           | (377,548)                                     |   | 30,000                                    | (347,548)  |                                   |                |                                 | (186,306)                                | (161,242)          |
| Other External Funding                     | (904,002)                                     | (1,383,000)                                 | -   | (2,287,002)  |                                   |                |                                 | (1,499,488)                              | (787,514)          |
| Other Reserves & contributions             | (818,511)                                     | (151,489)                                   | (30,000)                                  | (1,000,000)  |                                   |                |                                 | (78,235)                                 | (921,765)          |
| <b>TOTAL FUNDING HOUSING</b>               | <b>(2,100,061)</b>                            | <b>(1,534,489)</b>                          | <b>-</b>                                  | <b>(3,634,550)</b>                                   |                                   |                |                                 | <b>(1,764,029)</b>                       | <b>(1,870,521)</b> |
| <b>TOTAL CAPITAL PROGRAMME FUNDING</b>     | <b>(4,787,128)</b>                            | <b>(2,294,133)</b>                          | <b>(941,692)</b>                          | <b>(8,022,953)</b>                                   |                                   |                |                                 | <b>(5,317,095)</b>                       | <b>(2,705,858)</b> |
|  |   |   | (3,235,825)                               |  |                                   |                |                                 |  |                    |
| <b>The programme variance is</b>           |   |   |   |  |                                   |                |                                 |  | <b>(2,705,858)</b> |
| Which is made up of:                       |   |   |   |  |                                   |                |                                 |  |                    |
| Non-Housing:                               |   |   |   |  |                                   |                |                                 |  |                    |
|  |   |   |   |  |                                   |                |                                 |  | 883,568            |
|  |   |   |   |  |                                   |                |                                 |  | 5,850              |
|  |   |   |   |  |                                   |                |                                 |  | 220,027            |
|  |   |   |   |  |                                   |                |                                 |  | <b>1,109,445</b>   |
|  |   |   |   |  |                                   |                |                                 |  | (274,108)          |
|  |   |   |   |  |                                   |                |                                 |  | <b>835,337</b>     |
| Housing:                                   |   |   |   |  |                                   |                |                                 |  |                    |
|  |   |   |   |  |                                   |                |                                 |  | 1,762,264          |
|  |   |   |   |  |                                   |                |                                 |  | 149,311            |
|  |   |   |   |  |                                   |                |                                 |  | <b>1,911,575</b>   |
|  |   |   |   |  |                                   |                |                                 |  | (41,054)           |
|  |   |   |   |  |                                   |                |                                 |  | <b>1,870,521</b>   |
| Summary:                                   |   |   |   |  |                                   |                |                                 |  |                    |
|  |   |   |   |  |                                   |                |                                 |  | 2,645,832          |
|  |   |   |   |  |                                   |                |                                 |  | 369,338            |
|  |   |   |   |  |                                   |                |                                 |  | (309,312)          |
| <b>TOTAL</b>                               |   |   |   |  |                                   |                |                                 |  | <b>2,705,858</b>   |

| GROSS EXPENDITURE                   |                             |   |                                  |  | BUDGET                                   |                                      |  |  | ACTUAL  |   |  |  | 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 Expenditure at 28 Feb | Accrued Expenditure / Prepayment (-) | Budget Managers Forecast Gross Expenditure March | Total Forecast Gross Expenditure for 2008/09 | Variance (Forecast to Budgeted Total Capital Programme) (Over / Under(-)) | Notes on Variances - Period 11 Notes  |  |  |          |
|                                     | a                           | b   | c                                | d (a+b+c)                                | e  | f                                    | g (e+f)  | h (g-d)                                      |   |   |  |  |          |
|                                     | £                           | £   | £                                | £  | £  | £                                    | £  | £  | £   |   |  |  |          |
| Summary                             |                             |   |                                  |  |  |                                      |  |  |   |   |  |  |          |
| Management Information Systems      | 210,470                     | 446,644                                     | 13,000                           | 670,114                                  | 126,833                                  | 80,318                               | 64,783   | 271,934                                      | (398,180)   | Under spend due to slippage on a number of projects, including Regeneration software (£112k), T-enabling (£64k), Financial management system (£69k) & New CRM (£113k). See Appendix C for details.  |  |  |          |
| Public Buildings                    | 78,459                      | 313,000                                     | 56,000                           | 447,459                                  | 213,387                                  | 157,280                              | 53,000   | 423,667                                      | (23,792)  |   |  |  |          |
| Property                            | 1,043,069                   | 0   | 377,192                          | 1,420,261                                | 858,756                                  | 32,608                               | 199,900  | 1,091,264                                    | (328,997)   | £305k relates to project slippage (Surveys Cleaning report adopt drains). £103k relates to an underspend on the North Shore land slippage. £11k relates to a forecast underspend against Ginns and £80k relates to expenditure matched by an increase in income (see notes on gross income below). The figure is net of an overspend of £10k on Chapel Street Car Park (a report on this is to be presented to the April Exec meeting). |  |  |          |
| Leisure and Environmental Services  | 80,582                      | 0   | 133,500                          | 214,082                                  | 148,935                                  | 839                                  | 58,362   | 208,136                                      | (5,946)   |   |  |  |          |
| Regeneration                        | 1,274,487                   | 0   | 362,000                          | 1,636,487                                | 1,501,015                                | 900                                  | 56,150   | 1,558,065                                    | (78,422)  | The key variances are a realised underspend of £102k in relation to the Cleator Moor former Co-op and a forecast overspend of £40k against the Powbeck Stadium project. For notes on other variances at project level, see Appendix C.  |  |  |          |
| TOTAL NON-HOUSING CAPITAL PROGRAMME | 2,687,067                   | 759,644                                     | 941,692                          | 4,388,403                                | 2,848,926                                | 271,945                              | 432,195  | 3,553,066                                    | (835,337)   |   |  |  |          |
| Housing                             | 2,100,061                   | 1,534,489                                   | -                                | 3,634,550                                | 1,367,405                                | 119,400                              | 277,224  | 1,764,029                                    | (1,870,521)   |   |  |  |          |
| TOTAL CAPITAL PROGRAMME             | 4,787,128                   | 2,294,133                                   | 941,692                          | 8,022,953                                | 4,216,331                                | 391,345                              | 709,419  | 5,317,095                                    | (2,705,858)   |   |  |  |          |
|                                     | -                           | -   | -                                | -  | -  | -                                    | -  | -  | -   |   |  |  |          |

| GROSS INCOME                        |                             |   |                                  |  | BUDGET                              |                                      |   |   | ACTUAL  |  |  |  | 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 28 Feb | Accrued Expenditure / Prepayment (-) | Budget Managers Forecast Gross Income March | Total Forecast Gross Income for 2008/09 | Variance (Forecast to Budgeted Total Capital Programme) (Over / Under(-)) | Notes on Variances - Period 11 Notes   |  |  |          |
|                                     | a                           | b   | c                                | d (a+b+c)                                | e                                   | f                                    | g (e+f)                                     | h (g-d)                                 |   |  |  |  |          |
|                                     | £                           | £   | £                                | £  | £                                   | £                                    | £   | £                                       | £   |  |  |  |          |
| Summary                             |                             |   |                                  |  |                                     |                                      |   |   |   |  |  |  |          |
| Management Information Systems      | -                           | -   | (48,000)                         | (48,000)                                 | (35,669)                            | -                                    | (8,468)                                     | (44,137)                                | 3,863   | Relates to Virtual Modelling Whitehaven Town Centre - the decrease in income nets off with an underspend, i.e. Enil net variance on project.   |  |  |          |
| Public Buildings                    | -                           | -   | (56,000)                         | (56,000)                                 | -                                   | -                                    | (37,621)                                    | (37,621)                                | 18,379  |  |  |  |          |
| Property                            | -                           | -   | (338,395)                        | (338,395)                                | (80,801)                            | -                                    | (337,966)                                   | (418,767)                               | (80,372)  | Increased income of £95k relates to Building Grants not budgeted for. This is offset in expenditure by issuing these grants. This is slightly offset by a decrease in income relating to Saltom Pit and Whitehaven Hotel Project which net off with an underspend ie Enil net variance on the projects.                                |  |  |          |
| Leisure and Environmental Services  | (22,521)                    | -   | (97,000)                         | (119,521)                                | (47,812)                            | -                                    | (103,853)                                   | (151,665)                               | (32,144)  |  |  |  |          |
| Regeneration                        | (1,043,236)                 | -   | (170,000)                        | (1,213,236)                              | (404,023)                           | -                                    | (993,047)                                   | (1,397,070)                             | (183,834)   | Key variance is against Hensingham Play Area, income against which is forecast to be £52k in excess of budget (offset by expenditure). Cleator Moor MUGA is showing income less than budgeted of £19k due to slippage. This is matched by forecast spend in excess of budget. For details of key variances by project, see Appendix C. |  |  |          |
| TOTAL NON-HOUSING CAPITAL PROGRAMME | (1,065,757)                 | -   | (709,395)                        | (1,775,152)                              | (568,305)                           | -                                    | (1,480,955)                                 | (2,049,260)                             | (274,108)   |  |  |  |          |
| Housing                             | (904,002)                   | (1,383,000)                                 | -                                | (2,287,002)                              | (2,218,840)                         | (249,216)                            | 140,000                                     | (2,328,056)                             | (41,054)  |  |  |  |          |
| TOTAL CAPITAL PROGRAMME             | (1,969,759)                 | (1,383,000)                                 | (709,395)                        | (4,062,154)                              | (2,787,145)                         | (249,216)                            | (1,340,955)                                 | (4,377,316)                             | (315,162)   |  |  |  |          |
|                                     | -                           | -   | -                                | -  | -                                   | -                                    | -   | -                                       | -   |  |  |  |          |

Capital Programme 2008/09 – Current Position disaggregated

Appendix B

| NET POSITION                               |                                   |   |   |   | BUDGET                              |  |  |  | ACTUAL  |                          |                                     |                                      | VARIANCE  |  |  |  |
|--|-----------------------------------|---|---|---|-------------------------------------|--|--|--|---|--------------------------|-------------------------------------|--------------------------------------|-----------|--|--|--|
| Corporate Dept                             | Approved<br>B/fwd from<br>2007/08 | Original<br>2008/09<br>Approved<br>Capital<br>Programme | Further<br>Approvals<br>During<br>2008/09 | 2008/09 Total<br>Approved<br>Capital<br>Programme | Actual Net<br>position at 28<br>Feb | Accrued<br>Expenditure /<br>Prepayment (-) | Budget<br>Managers<br>Forecast Net<br>position Mar | Total<br>Forecast Net<br>position for<br>2008/09 | Variance<br>(Forecast to<br>Budgeted Total<br>Capital<br>Programme)<br>(Over / Under (-)) | Under / -<br>(Overspend) | Grant funding in<br>excess of spend | Required<br>Slippage into<br>2009/10 |           |  |  |  |
|  | a                                 | b   | c   | d (a+b+c)   | e                                   | f  | g  | h (e+f+g)  | i (g-d)   | j                        | k                                   | l                                    |           |  |  |  |
|  | £                                 | £   | £   | £   | £                                   | £  | £  | £  | £   | £                        | £                                   | £                                    |           |  |  |  |
| <b>Summary</b>                             |                                   |   |   |   |                                     |  |  |  |   |                          |                                     |                                      |           |  |  |  |
| Management Information Systems             | 210,470                           | 446,644   | -35,000                                   | 622,114   | 91,164                              | 80,318                                     | 56,315   | 227,797  | (394,317)   | -                        | -                                   | 394,317                              |           |  |  |  |
| Public Buildings                           | 78,459                            | 313,000   | 0   | 391,459   | 213,387                             | 157,280                                    | 15,379   | 386,046  | (5,413)   | (455)                    | -                                   | 5,868                                |           |  |  |  |
| Property                                   | 1,043,069                         | 0   | 38,797                                    | 1,081,866   | 777,955                             | 32,608                                     | -138,066   | 672,497  | (409,369)   | 104,296                  | -                                   | 305,073                              |           |  |  |  |
| Leisure and Environmental Services         | 58,061                            | 0   | 36,500                                    | 94,561  | 101,123                             | 839  | -45,491  | 56,471   | (38,090)  | 4,331                    | 5,850                               | 27,909                               |           |  |  |  |
| Regeneration                               | 231,251                           | 0   | 192,000                                   | 423,251   | 1,096,992                           | 900  | -936,897   | 160,995  | (262,256)   | 111,855                  | -                                   | 150,401                              |           |  |  |  |
| <b>TOTAL NON-HOUSING CAPITAL PROGRAMME</b> | <b>1,621,310</b>                  | <b>759,644</b>  | <b>232,297</b>                            | <b>2,613,251</b>                                  | <b>2,280,621</b>                    | <b>271,945</b>                             | <b>(1,048,760)</b>                                 | <b>1,503,806</b>                                 | <b>(1,109,445)</b>  | <b>220,027</b>           | <b>5,850</b>                        | <b>883,568</b>                       |           |  |  |  |
| Housing                                    | 1,196,059                         | 151,489   | 0   | 1,347,548   | (851,435)                           | (129,816)                                  | 417,224  | (564,027)  | (1,911,575)   | 0                        | 149,311                             | -                                    | 1,762,264 |  |  |  |
| <b>TOTAL CAPITAL PROGRAMME</b>             | <b>2,817,369</b>                  | <b>911,133</b>  | <b>232,297</b>                            | <b>3,960,799</b>                                  | <b>1,429,186</b>                    | <b>142,129</b>                             | <b>(631,536)</b>                                   | <b>939,779</b>                                   | <b>(3,021,020)</b>  | <b>369,338</b>           | <b>5,850</b>                        | <b>2,645,832</b>                     |           |  |  |  |

| COPENDLAND BOROUGH COUNCIL                        |  |                 |             |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    | APPENDIX C                                 |                                      |  |                                  |   |  |   |                                    |                                |   |  |          |          |          |  |
|---|--|-----------------|-------------|-------------------------------|---|------------------------------------|--|----------------------------------|--|---------------------------------------|---|---|---|------------------------------------|--|--------------------------------------|--|----------------------------------|---|--|---|------------------------------------|--------------------------------|---|--|----------|----------|----------|--|
| Detailed Monitoring and Year-End Forecast 2008/09 |  |                 |             |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |                                  |   |  |   |                                    |                                |   |  |          |          |          |  |
| Corporate Dept                                    | Project  | Budget Manager  | Cost Centre | Budgeted Gross Expenditure    |   |                                    |  | Budgeted Gross External Income   |  |                                       |   | Budgeted Total Net Expenditure / Income (-) |   |                                    |  | Actual / Forecast Gross Expenditure  |  |                                  |   |  | Actual / Forecast Gross External Income (-) |                                    |                                |   |  |          |          |          |  |
|   |  |                 |             | Approved B/Fwd from 2007/08 £ | Original 2008/09 Approved Capital Programme £ | Further Approvals During 2008/09 £ | 2008/09 Total Approved Capital Programme £ | Approved B/Fwd from 2007/08 £(-) | Original 2008/09 Approved Capital Programme £(-) | Further Approvals During 2008/09 £(-) | 2008/09 Total Approved Capital Programme £(-) | Approved B/Fwd from 2007/08 £               | Original 2008/09 Approved Capital Programme £ | Further Approvals During 2008/09 £ | 2008/09 Total Approved Capital Programme £ | Actual Gross Expenditure to 28 Feb £ | Accrued Expenditure / Prepayment (-) £ | Total Actual Gross Expenditure £ | Budget Managers Forecast Gross Expenditure Dec to March £ | Total Forecast Gross Expenditure for 2008/09 £ | Actual Gross External Income to 28 Feb £(-) | Accrued (-) / Deferred Income £(-) | Total Actual Gross Income £(-) | Budget Managers Forecast Gross Income Dec to March £(-) | Total Forecast Gross Income for 2008/09 £(-) |          |          |          |  |
|   |  |                 |             |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |                                  |   |  |   |                                    |                                |   |  |          |          |          |  |
| Management Information Systems                    |  |                 |             |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |                                  |   |  |   |                                    |                                |   |  |          |          |          |  |
|   | Revenues and Benefits Remote Working                                     | H Mitchell      | 07024       | 4,000                         | -   | -                                  | 4,000                                      | -                                | -  | -                                     | -   | 4,000                                       | -   | -                                  | 4,000                                      | -                                    | -                                      | -                                | -   | -  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | New Financial Mgmt System  | J Crellin       | 07020       | 95,460                        | -   | -                                  | 95,460                                     | -                                | -  | -                                     | -   | 95,460                                      | -   | -                                  | 95,460                                     | 17,190                               | -9,185                                 | 8,005                            | 18,520  | 26,525   | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | E-Market Place   | C Lloyd         | 07072&07073 | 38,335                        | -   | -                                  | 38,335                                     | -                                | -  | -                                     | -   | 38,335                                      | -   | -                                  | 38,335                                     | 16,055                               | 18,403                                 | 34,458                           | -   | 34,458   | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Portable Devices   | T Capper        |             | 2,675                         | -   | -                                  | 2,675                                      | -                                | -  | -                                     | -   | 2,675                                       | -   | -                                  | 2,675                                      | -                                    | -                                      | -                                | 2,675   | 2,675  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Performance Management Software  | H Mitchell      | 07076       | -                             | 3,000   | -                                  | 3,000                                      | -                                | -  | -                                     | -   | -   | 3,000   | -                                  | 3,000                                      | -                                    | -                                      | -                                | -   | -  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Website Development  | H Mitchell      | 07031       | 45,000                        | 65,000  | -35,000                            | 75,000                                     | -                                | -  | -                                     | -   | 45,000                                      | 65,000  | -35,000                            | 75,000                                     | 38,412                               | -                                      | 38,412                           | 11,588  | 50,000   | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | New CRM  | J Salt          | 07032       | 15,000                        | 114,119                                       | -                                  | 129,119                                    | -                                | -  | -                                     | -   | 15,000                                      | 114,119                                       | -                                  | 129,119                                    | -                                    | -                                      | -                                | 16,000  | 16,000   | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Regeneration Software  | P Graham        | 07037       | 10,000                        | 174,525                                       | -                                  | 184,525                                    | -                                | -  | -                                     | -   | 10,000                                      | 174,525                                       | -                                  | 184,525                                    | 1,039                                | 71,100                                 | 72,139                           | -   | 72,139   | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Marketplace  | C Lloyd         |             | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | -                                    | -                                      | -                                | -   | -  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | T-Enabling   | R Quayle        | 07033       | -                             | 90,000  | -                                  | 90,000                                     | -                                | -  | -                                     | -   | -   | 90,000  | -                                  | 90,000                                     | 10,000                               | -                                      | 10,000                           | 16,000  | 26,000   | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Virtual Modeling Whitehaven Town Centre                                  | J Beteridge     | 07023       | -                             | -   | 48,000                             | 48,000                                     | -                                | -  | -48,000                               | -48,000                                       | -   | -   | -                                  | -  | 44,137                               | -                                      | 44,137                           | -   | 44,137   | -35,669                                     | -                                  | -35,669                        | -8,468  | -44,137                                      | -44,137  | -44,137  | -44,137  |  |
|   | Total Management Information Systems                                     |                 |             | 210,470                       | 446,644                                       | 13,000                             | 670,114                                    | -                                | -  | -48,000                               | -48,000                                       | 210,470                                     | 446,644                                       | -35,000                            | 622,114                                    | 126,833                              | 80,318                                 | 207,151                          | 64,783  | 271,934  | -35,669                                     | -                                  | -35,669                        | -8,468  | -44,137                                      | -44,137  | -44,137  |          |  |
| Public Buildings                                  |  |                 |             |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |                                  |   |  |   |                                    |                                |   |  |          |          |          |  |
|   | Carried Forward from 06/07   | C Lloyd         |             | 23,000                        | -   | -                                  | 23,000                                     | -                                | -  | -                                     | -   | 23,000                                      | -   | -                                  | 23,000                                     | -                                    | -                                      | -                                | 23,000  | 23,000   | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Asbestos Management Strategy   | C Lloyd         | 07119       | 4,115                         | -   | -                                  | 4,115                                      | -                                | -  | -                                     | -   | 4,115                                       | -   | -                                  | 4,115                                      | 4,115                                | -                                      | 4,115                            | -   | 4,115  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Moresby Parks  | C Lloyd         | 07248       | 3,442                         | -   | -                                  | 3,442                                      | -                                | -  | -                                     | -   | 3,442                                       | -   | -                                  | 3,442                                      | 3,560                                | -                                      | 3,560                            | -   | 3,560  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Crematorium  | C Lloyd         | 07250       | 35,000                        | -   | -                                  | 35,000                                     | -                                | -  | -                                     | -   | 35,000                                      | -   | -                                  | 35,000                                     | 36,725                               | -2,258                                 | 34,467                           | -   | 34,467   | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Beacon Refurbishment   | C Lloyd         | 07244       | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | -                                    | -                                      | -                                | -   | -  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Phoenix Court  | C Lloyd         | 07249       | 4,012                         | -   | -                                  | 4,012                                      | -                                | -  | -                                     | -   | 4,012                                       | -   | -                                  | 4,012                                      | 648                                  | -                                      | 648                              | -   | 648  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Phoenix Court Upgrading  | C Lloyd         | 07241       | -                             | -   | 56,000                             | 56,000                                     | -                                | -  | -56,000                               | -56,000                                       | -   | -   | -                                  | -  | 735                                  | 36,886                                 | 37,621                           | -   | 37,621   | -   | -                                  | -                              | -   | -37,621                                      | -37,621  | -37,621  | -37,621  |  |
|   | Greater Moor Public Offices  | C Lloyd         | 07263       | 5,000                         | -   | -                                  | 5,000                                      | -                                | -  | -                                     | -   | 5,000                                       | -   | -                                  | 5,000                                      | 3,796                                | -                                      | 3,796                            | -   | 3,796  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Frizington Group Practice  | C Lloyd         | 07247       | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | -                                    | -                                      | -                                | -   | -  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Public Toilets   | C Lloyd         | 07252       | 3,890                         | -   | -                                  | 3,890                                      | -                                | -  | -                                     | -   | 3,890                                       | -   | -                                  | 3,890                                      | 3,133                                | -                                      | 3,133                            | -   | 3,133  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Rickstone Road   | C Lloyd         | 07245&07246 | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | 337                                  | -                                      | 337                              | -   | 337  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Contingency (Public Bldgs)   | C Lloyd         | 07242       | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | -                                    | -                                      | -                                | -   | -  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Public Bldgs Condition Survey Backlog                                    | C Lloyd         | 07120       | -                             | 313,000                                       | -                                  | 313,000                                    | -                                | -  | -                                     | -   | -   | 313,000                                       | -                                  | 313,000                                    | 160,348                              | 122,652                                | 283,000                          | 30,000  | 313,000  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Total Public Buildings   |                 |             | 78,459                        | 313,000                                       | 56,000                             | 447,459                                    | -                                | -  | -56,000                               | -56,000                                       | 78,459                                      | 313,000                                       | -                                  | 391,459                                    | 213,387                              | 157,280                                | 370,667                          | 53,000  | 423,667  | -   | -                                  | -                              | -   | -37,621                                      | -37,621  | -37,621  | -37,621  |  |
| Property  |  |                 |             |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |                                  |   |  |   |                                    |                                |   |  |          |          |          |  |
|   | Disabled Access Public Bldgs   | C Lloyd         | 07019       | 9,794                         | -   | -                                  | 9,794                                      | -                                | -  | -                                     | -   | 9,794                                       | -   | -                                  | 9,794                                      | 18,123                               | -                                      | 18,123                           | -8,623  | 9,500  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | North Shore Land Slippage William Pitt and Cliff Slippage Lonsdale House | C Lloyd         | 07378&07380 | 471,018                       | -   | -130,000                           | 341,018                                    | -                                | -  | -                                     | -   | 471,018                                     | -   | -130,000                           | 341,018                                    | 212,805                              | 25,000                                 | 237,805                          | -   | 237,805  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Chapel Street Car Park   | C Lloyd         | 07400       | 62,890                        | -   | 19,000                             | 81,890                                     | -                                | -  | -                                     | -   | 62,890                                      | -   | 19,000                             | 81,890                                     | 18,487                               | -                                      | 18,487                           | 73,403  | 91,890   | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Crematorium Upgrade - Sinking Fund                                       | C Lloyd         | 07500       | 175,000                       | -   | -                                  | 175,000                                    | -                                | -  | -                                     | -   | 175,000                                     | -   | -                                  | 175,000                                    | 4,820                                | -                                      | 4,820                            | 170,180   | 175,000  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | NCL Contingency / Capital Contribution                                   | C Lloyd         | 07254       | -                             | -   | 85,000                             | 85,000                                     | -                                | -  | -                                     | -   | -   | 85,000  | -                                  | 85,000                                     | 123,141                              | 6,859                                  | 130,000                          | -45,000   | 85,000   | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Surveys Cleaning Repairs Adopt Drains                                    | J O'Reilly      | 07762       | 324,367                       | -   | -                                  | 324,367                                    | -                                | -  | -                                     | -   | 324,367                                     | -   | -                                  | 324,367                                    | 8,545                                | 749                                    | 9,294                            | 10,000  | 19,294   | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Hospital Site - Gains  | F McMorow       | 07050       | -                             | 135,000                                       | -                                  | 135,000                                    | -                                | -  | -125,000                              | -125,000                                      | -   | 10,000  | -                                  | 10,000                                     | -                                    | 145,809                                | -                                | 145,809   | -21,398  | 124,411                                     | -                                  | -                              | -   | -125,000                                     | -125,000 | -125,000 | -125,000 |  |
|   | Hospital Site  | F McMorow       | 07051       | -                             | 54,797  | -                                  | 54,797                                     | -                                | -  | -                                     | -   | -   | 54,797  | -                                  | 54,797                                     | 33,399                               | -                                      | 33,399                           | 21,398  | 54,797   | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Whitehaven Hotel Project   | Julie Beteridge | 07053       | -                             | 30,000  | -                                  | 30,000                                     | -                                | -  | -30,000                               | -30,000                                       | -   | -   | -                                  | -  | 21,723                               | -                                      | 21,723                           | -   | 21,723   | -   | -                                  | -                              | -   | -21,723                                      | -21,723  | -21,723  | -21,723  |  |
|   | Building Grants  | D Ward          | 07603       | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | 96,437                               | -                                      | 96,437                           | -   | 96,437   | -71,680                                     | -                                  | -71,680                        | -24,757   | -96,437                                      | -96,437  | -96,437  | -96,437  |  |
|   | Salom Pit  | C Lloyd         | 07047       | -                             | 183,395                                       | -                                  | 183,395                                    | -                                | -  | -183,395                              | -183,395                                      | -   | -   | -                                  | -  | 175,667                              | -                                      | 175,667                          | -60   | 175,607  | -9,121                                      | -                                  | -9,121                         | -166,486  | -175,607                                     | -175,607 | -175,607 | -175,607 |  |
|   | Total Property   |                 |             | 1,043,069                     | 377,192                                       | 1,420,261                          | 1,420,261                                  | -                                | -  | -338,395                              | -338,395                                      | 1,043,069                                   | -   | 38,797                             | 1,081,866                                  | 858,756                              | 32,608                                 | 891,364                          | 199,900   | 1,091,264                                      | -80,801                                     | -                                  | -80,801                        | -337,966  | -418,767                                     | -418,767 | -418,767 |          |  |
| Leisure and Environmental Services                |  |                 |             |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |                                  |   |  |   |                                    |                                |   |  |          |          |          |  |
|   | Enforcement Chapside System  | T Magean        | 07133       | 4,186                         | -   | -                                  | 4,186                                      | -                                | -  | -                                     | -   | 4,186                                       | -   | -                                  | 4,186                                      | -                                    | -                                      | -                                | 4,186   | 4,186  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Town Head Tip  | T Greer         | 07374       | 10,340                        | -   | -                                  | 10,340                                     | -10,340                          | -  | -                                     | -10,340                                       | -   | -   | -                                  | -  | 4,030                                | 460                                    | 4,490                            | -   | 4,490  | -10,340                                     | -                                  | -10,340                        | -   | -10,340                                      | -        | -10,340  | -10,340  |  |
|   | Mirehouse Flood Alleviation  | J O'Reilly      | 07759       | 12,181                        | -   | -                                  | 12,181                                     | -12,181                          | -  | -                                     | -12,181                                       | -   | -   | -                                  | -  | -                                    | 379                                    | 379                              | 2,500   | 2,879  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Gabion Baskets - Seascale  | J O'Reilly      | 07760       | 8,200                         | -   | -                                  | 8,200                                      | -                                | -  | -                                     | -   | 8,200                                       | -   | -                                  | 8,200                                      | -                                    | -                                      | -                                | 1,000   | 1,000  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Whitehaven Cemetery  | T Magean        | 07048&07077 | 28,175                        | -   | -                                  | 28,175                                     | -                                | -  | -                                     | -   | 28,175                                      | -   | -                                  | 28,175                                     | 7,466                                | -                                      | 7,466                            | -   | 7,466  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Railings For Hensingham Open Space                                       | T Magean        | 07761       | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | 11,085                               | -                                      | 11,085                           | -   | 11,085   | -   | -                                  | -                              | -   | -11,085                                      | -11,085  | -11,085  | -11,085  |  |
|   | Streetscene St Bens Foreshore  | T Magean        | 07764       | 10,000                        | -   | -                                  | 10,000                                     | -                                | -  | -                                     | -   | 10,000                                      | -   | -                                  | 10,000                                     | 3,674                                | -                                      | 3,674                            | 6,326   | 10,000   | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |
|   | Silecroft Public Conveniences  | J Carroll       |             | 7,500                         | -   | -                                  | 7,500                                      | -                                | -  | -                                     | -   | 7,500                                       | -   | -                                  | 7,500                                      | -                                    | -                                      | -                                | -   | -  | -   | -                                  | -                              | -   | -  | -        | -        | -        |  |

| COPELAND BOROUGH COUNCIL                          |  |                |               |                               |   |                                    |  |                                  |  |                                       |   |   |   | APPENDIX C                         |  |                                      |  |   |  |   |                                    |                                |   |  |            |
|---|--|----------------|---------------|-------------------------------|---|------------------------------------|--|----------------------------------|--|---------------------------------------|---|---|---|------------------------------------|--|--------------------------------------|--|---|--|---|------------------------------------|--------------------------------|---|--|------------|
| Detailed Monitoring and Year-End Forecast 2008/09 |  |                |               |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |   |  |   |                                    |                                |   |  |            |
| Corporate Dept                                    | Project  | Budget Manager | Cost Centre   | Budgeted Gross Expenditure    |   |                                    |  | Budgeted Gross External Income   |  |                                       |   | Budgeted Total Net Expenditure / Income (-) |   |                                    |  | Actual / Forecast Gross Expenditure  |  |   |  | Actual / Forecast Gross External Income (-) |                                    |                                |   |  |            |
|   |  |                |               | Approved B/Fwd from 2007/08 £ | Original 2008/09 Approved Capital Programme £ | Further Approvals During 2008/09 £ | 2008/09 Total Approved Capital Programme £ | Approved B/Fwd from 2007/08 £(-) | Original 2008/09 Approved Capital Programme £(-) | Further Approvals During 2008/09 £(-) | 2008/09 Total Approved Capital Programme £(-) | Approved B/Fwd from 2007/08 £               | Original 2008/09 Approved Capital Programme £ | Further Approvals During 2008/09 £ | 2008/09 Total Approved Capital Programme £ | Actual Gross Expenditure to 28 Feb £ | Accrued Expenditure / Prepayment (-) £ | Budget Managers Forecast Gross Expenditure Dec to March £ | Total Forecast Gross Expenditure for 2008/09 £ | Actual Gross External Income to 28 Feb £(-) | Accrued (-) / Deferred Income £(-) | Total Actual Gross Income £(-) | Budget Managers Forecast Gross Income Dec to March £(-) | Total Forecast Gross Income for 2008/09 £(-) |            |
|   |  |                |               |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |   |  |   |                                    |                                |   |  |            |
|   | Jacktrees Road Play Area                           | T Magean       |               | -                             | -   | 7,000                              | 7,000                                      | -                                | -  | -                                     | -   | -   | -   | 7,000                              | 7,000                                      | 7,000                                | -                                      | 7,000   | -  | 7,000                                       | -                                  | -                              | -   | -  | -          |
|   | Kells Play Area                                    | T Magean       |               | -                             | -   | 20,000                             | 20,000                                     | -                                | -  | -                                     | -   | -   | -   | 20,000                             | 20,000                                     | -                                    | -                                      | 20,000  | -  | 20,000                                      | -                                  | -                              | -   | -  | -          |
|   | Lancashire Road Car Park, Milom                    | T Magean       |               | -                             | -   | 9,500                              | 9,500                                      | -                                | -  | -                                     | -   | -   | -   | 9,500                              | 9,500                                      | 9,790                                | -                                      | 9,790   | -  | 9,790                                       | -                                  | -                              | -   | -  | -          |
|   | Play Area - Hensingham                             | T Magean       | 07395         | -                             | -   | 51,000                             | 51,000                                     | -                                | -  | -51,000                               | -51,000                                       | -   | -   | -                                  | -  | 103,240                              | -                                      | 103,240   | -  | 103,240                                     | -34,822                            | -                              | -34,822   | -68,418                                      | -103,240   |
|   | Cleator Moor Muga                                  | T Magean       | 07394         | -                             | -   | 19,000                             | 19,000                                     | -                                | -  | -19,000                               | -19,000                                       | -   | -   | -                                  | -  | -                                    | -                                      | -   | -  | -   | -                                  | -                              | -   | -  | -          |
|   | Egremont Play Facility                             | T Magean       | 07396         | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | -                                    | -                                      | -   | -  | -   | -                                  | -                              | -   | -  | -          |
|   | Godforth Muga                                      | T Magean       | 07397         | -                             | -   | 27,000                             | 27,000                                     | -                                | -  | -27,000                               | -27,000                                       | -   | -   | -                                  | -  | 2,650                                | -                                      | 2,650   | 24,350   | 27,000                                      | -2,650                             | -                              | -2,650  | -24,350                                      | -27,000    |
|   | Seascale Wheeled Activity Site                     | T Magean       | 07398         | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | -                                    | -                                      | -   | -  | -   | -                                  | -                              | -   | -  | -          |
|   | Total Leisure and Env Services                     |                |               | 80,582                        | -   | 133,500                            | 214,082                                    | -22,521                          | -  | -97,000                               | -119,521                                      | -58,061                                     | -   | 36,500                             | 94,561                                     | -148,935                             | 839                                    | 149,774   | 58,362   | 208,136                                     | -47,812                            | -                              | -47,812   | -103,853                                     | -151,665   |
| Regeneration                                      |  |                |               |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |   |  |   |                                    |                                |   |  |            |
|   | Beacon:  |                |               |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |   |  |   |                                    |                                |   |  |            |
|   | BEACON II - REPAIR & CONSERVATION                  | S Palmer       | 07751         | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | -                                    | -                                      | -   | -  | -   | -189,359                           | -                              | -189,359  | -  | -189,359   |
|   | BEACON II - BUILDING WORKS                         | S Palmer       | 07752         | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | 3,315                                | -                                      | 3,315   | -  | 3,315                                       | 187,872                            | -                              | 187,872   | -  | 187,872    |
|   | BEACON II - INTERPRETIVE WORKS                     | S Palmer       | 07753         | 18,615                        | -   | -                                  | 18,615                                     | -                                | -  | -                                     | -   | 18,615                                      | -   | -                                  | 18,615                                     | 1,576                                | -                                      | 1,576   | -  | 1,576                                       | 453,603                            | -                              | 453,603   | -  | 453,603    |
|   | BEACON II - PROFESSIONAL FEES                      | S Palmer       | 07754         | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | 94                                   | -                                      | 94  | -  | 94  | 99,178                             | -                              | 99,178  | -  | 99,178     |
|   | BEACON II - ACTIVITY COSTS                         | S Palmer       | 07755         | 16,231                        | -   | -                                  | 16,231                                     | -                                | -  | -                                     | -   | 16,231                                      | -   | -                                  | 16,231                                     | 23,618                               | -                                      | 23,618  | -  | 23,618                                      | 47,045                             | -                              | 47,045  | -  | 47,045     |
|   | BEACON II - HLF INELIGIBLE                         | S Palmer       | 07756         | 4,943                         | -   | -                                  | 4,943                                      | -                                | -  | -                                     | -   | 4,943                                       | -   | -                                  | 4,943                                      | 5,286                                | -                                      | 5,286   | -  | 5,286                                       | 38,279                             | -                              | 38,279  | -  | 38,279     |
|   | BEACON II - CLOSING                                | S Palmer       | 07758         | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | -                                    | -                                      | -   | -  | -   | -                                  | -                              | -   | -666,375                                     | -666,375   |
|   | Total Beacon                                       |                |               | 39,789                        | -   | -                                  | 39,789                                     | -                                | -  | -                                     | -   | 39,789                                      | -   | -                                  | 39,789                                     | 33,889                               | -                                      | 33,889  | -  | 33,889                                      | 636,618                            | -                              | 636,618   | -666,375                                     | -29,757    |
| Community Renewal:                                |  |                |               |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |   |  |   |                                    |                                |   |  |            |
|   | Coalfields CBC Capital                             | D Ward         | 07083         | 36,639                        | -   | -                                  | 36,639                                     | -                                | -  | -                                     | -   | 36,639                                      | -   | -                                  | 36,639                                     | 15,582                               | -                                      | 15,582  | 15,000   | 30,582                                      | -                                  | -                              | -   | -  | -          |
|   | Total Community Renewal                            |                |               | 36,639                        | -   | -                                  | 36,639                                     | -                                | -  | -                                     | -   | 36,639                                      | -   | -                                  | 36,639                                     | 15,582                               | -                                      | 15,582  | 15,000   | 30,582                                      | -                                  | -                              | -   | -  | -          |
| Economic and Tourism:                             |  |                |               |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |   |  |   |                                    |                                |   |  |            |
|   | Former Co-op Cleator Moor                          | D Ward         | 070344/07203  | 101,801                       | -   | -                                  | 101,801                                    | -                                | -  | -                                     | -   | 101,801                                     | -   | -                                  | 101,801                                    | -                                    | -                                      | -   | -  | -   | 76,892                             | -                              | 76,892  | -76,892                                      | -          |
|   | Whitehaven Regeneration Programme                  | J Bettridge    | 07044/07259   | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | 117,585                              | -                                      | 117,585   | -  | 117,585                                     | 45,000                             | -                              | 45,000  | -117,585                                     | -117,585   |
|   | Whitehaven - Mount Pleasant                        | J Bettridge    | 07045         | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | 12,500                               | -                                      | 12,500  | -  | 12,500                                      | -                                  | -                              | -   | -  | -12,500    |
|   | Whitehaven - Civic Quarter Public Realm            | J Bettridge    | 07045         | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | 24,466                               | -                                      | 24,466  | 30,256   | 54,722                                      | -16,800                            | -                              | -16,800   | -37,922                                      | -54,722    |
|   | Abdon Square Depot                                 | C Lloyd        | 07052         | -                             | -   | 245,000                            | 245,000                                    | -                                | -  | -145,000                              | -145,000                                      | -   | -   | 100,000                            | 100,000                                    | 104,195                              | -                                      | 104,195   | -  | 104,195                                     | -73,158                            | -                              | -73,158   | -31,037                                      | -104,195   |
|   | Milom & Haverigg MTI Prog.                         | S Walker       | 07074         | 14,335                        | -   | -                                  | 14,335                                     | -                                | -  | -                                     | -   | 14,335                                      | -   | -                                  | 14,335                                     | -                                    | -                                      | -   | -  | -   | -                                  | -                              | -   | -  | -          |
|   | Enterprise fund (WCDF)                             | F McMorrow     | 07091         | -                             | -   | 62,000                             | 62,000                                     | -                                | -  | -                                     | -   | -   | -   | 62,000                             | 62,000                                     | 62,000                               | -                                      | 62,000  | -  | 62,000                                      | -                                  | -                              | -   | -  | -          |
|   | Pow Beck Flood Risk Assessment                     | F McMorrow     | 07096         | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | -                                    | -                                      | -   | -  | -   | -                                  | -                              | -   | -  | -          |
|   | Egremont MTI Prog                                  | S Walker       | 07140         | 2,082                         | -   | -                                  | 2,082                                      | -                                | -  | -                                     | -   | 2,082                                       | -   | -                                  | 2,082                                      | -                                    | -                                      | -   | 2,082  | -   | -                                  | -                              | -   | -  | -          |
|   | Pow Beck Valley Stadium Project                    | F McMorrow     | 07263         | 24,377                        | -   | -                                  | 24,377                                     | -24,377                          | -  | -                                     | -24,377                                       | -   | -   | -                                  | -  | 62,976                               | -                                      | 62,976  | -  | 62,976                                      | -20,000                            | -                              | -20,000   | -9,877                                       | -29,877    |
|   | Pow Beck Valley Corkickle Site Investigation       | F McMorrow     | 07265         | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | -                                    | -                                      | -   | -  | -   | -                                  | -                              | -   | -  | -          |
|   | Powbeck Corkickle Goods Yard Acquisition           | F McMorrow     | 07269         | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | -                                    | -                                      | -   | -  | -   | -1,999                             | -                              | -1,999  | -  | -1,999     |
|   | Pow Beck Valley Railway Road Land Meadow Rd        | F McMorrow     | 07266         | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | -                                    | -                                      | -   | -  | -   | -                                  | -                              | -   | -  | -          |
|   | Pow Beck Valley Engage Dev Partner                 | F McMorrow     | 07268         | 12,043                        | -   | 5,000                              | 17,043                                     | -12,043                          | -  | -5,000                                | -17,043                                       | -   | -   | -                                  | -  | 10,032                               | -                                      | 10,032  | 2,000  | 12,032                                      | -                                  | -                              | -   | -12,032                                      | -12,032    |
|   | Market Towns Regeneration - Capital Infrastructure | S Walker       |               | 30,000                        | -   | -                                  | 30,000                                     | -                                | -  | -                                     | -   | 30,000                                      | -   | -                                  | 30,000                                     | -                                    | -                                      | -   | -  | -   | -                                  | -                              | -   | -  | -          |
|   | Coastal Fringe                                     | J Bettridge    | 07260/07261/0 | 1,006,816                     | -   | -                                  | 1,006,816                                  | -1,006,816                       | -  | -                                     | -1,006,816                                    | -   | -   | -                                  | -  | 1,014,403                            | -                                      | 1,014,403   | -  | 1,014,403                                   | -958,477                           | -                              | -958,477  | -55,926                                      | -1,014,403 |
|   | Egremont Historic Buildings Grant                  | S Walker       | 07262/07267   | 6,605                         | -   | -                                  | 6,605                                      | -                                | -  | -                                     | -   | 6,605                                       | -   | -                                  | 6,605                                      | -                                    | -                                      | -   | -  | -   | -                                  | -                              | -   | -  | -          |
|   | Total Economic and Tourism                         |                |               | 1,198,059                     | -   | 312,000                            | 1,510,059                                  | -1,043,236                       | -  | -150,000                              | -1,193,236                                    | 154,823                                     | -   | 162,000                            | 316,823                                    | -1,411,627                           | -                                      | 1,411,627   | 34,338   | 1,445,965                                   | -1,038,542                         | -                              | -1,038,542  | -308,771                                     | -1,347,313 |
| Planning:   |  |                |               |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |   |  |   |                                    |                                |   |  |            |
|   | Townscape Heritage Initiative                      | J Bettridge    | 07025         | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | -533                                 | -                                      | -533  | -  | -533  | -                                  | -                              | -   | -  | -          |
|   | Milom Hens Scheme                                  | T Pordtref     | 07099         | -                             | -   | -                                  | -  | -                                | -  | -                                     | -   | -   | -   | -                                  | -  | -                                    | -                                      | -   | -  | -   | 5,021                              | -                              | 5,021   | -  | 5,021      |
|   | Whitehaven THI                                     | L Cockcroft    | 07028         | -                             | -   | 50,000                             | 50,000                                     | -                                | -  | -20,000                               | -20,000                                       | -   | -   | 30,000                             | 30,000                                     | 40,450                               | 900                                    | 41,350  | 6,812  | 48,162                                      | -7,120                             | -                              | -7,120  | -12,680                                      | -20,000    |
|   | Total Planning                                     |                |               | -                             | -   | 50,000                             | 50,000                                     | -                                | -  | -20,000                               | -20,000                                       | -   | -   | 30,000                             | 30,000                                     | 39,917                               | 900                                    | 40,817  | 6,812  | 47,629                                      | -2,099                             | -                              | -2,099  | -17,901                                      | -20,000    |
| Total Regeneration                                |  |                |               |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |   |  |   |                                    |                                |   |  |            |
|   |  |                |               | 1,274,487                     | -   | 362,000                            | 1,636,487                                  | -1,043,236                       | -  | -170,000                              | -1,213,236                                    | 231,251                                     | -   | 192,000                            | 423,251                                    | -1,501,615                           | 900                                    | 1,501,915   | 56,150   | 1,558,065                                   | -404,023                           | -                              | -404,023  | -993,047                                     | -1,397,070 |
| TOTAL NON-HOUSING CAPITAL PROGRAMME               |  |                |               | 2,687,067                     | 759,644                                       | 941,692                            | 4,388,403                                  | -1,065,757                       | -  | -709,395                              | -1,775,152                                    | -1,621,310                                  | 759,644                                       | 232,297                            | 2,613,251                                  | -2,848,926                           | 271,945                                | 3,120,871   | 432,195  | 3,553,066                                   | -568,305                           | -                              | -568,305  | -1,480,955                                   | -2,049,260 |
| Housing:  |  |                |               |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |   |  |   |                                    |                                |   |  |            |
| Grants & Financial Assistance                     |  |                |               |                               |   |                                    |  |                                  |  |                                       |   |   |   |                                    |  |                                      |  |   |  |   |                                    |                                |   |  |            |
|   | Renovation Grants - Home Repair Assistance         | L Priebe       | 07601-0279    | 44,708                        | 25,000  | -                                  | 69,708                                     | -                                | -25,000  | -                                     | -25,000                                       | 44,708                                      | -   | -                                  | 44,708                                     | 17,637                               | 6,500                                  | 24,137  | 5,000  | 29,137                                      | -25,000                            | -                              | -25,000   | -  | -25,000    |
|   | Renovation Grants - Owner / Occupier               | L Priebe       | 07601-2950    | 560,087                       | 350,000                                       | -                                  | 910,087                                    | -                                | -350,000   | -                                     | -350,000                                      | 560,087                                     | -   | -                                  | 560,087                                    | 572,813                              | 81,200                                 | 654,013   | 90,000   | 744,013                                     | -531,054                           | -                              | -531,054  | 140,000                                      | -391,054   |
|   | To be confirmed                                    | L Priebe       |               | -                             | 951,489                                       | -5,000                             | 946,489                                    | -                                | -800,000   | 5,000                                 | -795,000                                      | -   | 151,489                                       | -                                  | 151,489                                    | -                                    | -                                      | -   | -  | -   | -795,000                           | -                              | -795,000  | -  | -795,000   |
|   | Renovation Grants - Empty Properties               | L Priebe       | 07601-0280    | -                             | -   | 5,000                              | 5,000                                      | -                                | -  | -5,000                                | -5,000  | -   | -   | -                                  | -  | -                                    | -                                      | -   | 5,000  | 5,000                                       | -5,000                             | -                              | -5,000  | -  | -5,000     |
|   | Disabled Facilities Grants                         | L Priebe       | 07601-2601    | 178,917                       | 208,000                                       | -                                  | 386,917                                    | -                                | -208,000   | -                                     | -208,000                                      | 178,917                                     | -   | -                                  | 178,917                                    | 235,235                              | 21,000                                 | 256,235   | 30,000   | 286,235                                     | -208,000                           | -                              | -208,000  | -  | -208,000   |
|   | Basket Road - Lead Design Consultancy              | J Bettridge    | 07602         | -                             | -   | 30,000                             | 30,000                                     | -                                | -  | -                                     | -   | -   | -   | 30,000                             | 30,000                                     | 27,538                               | -                                      | 27,538  | 7,000  | 34,538                                      | -                                  | -                              | -   | -  | -          |

| COPELAND BOROUGH COUNCIL                          |   |                |             |                             |   |                                  |  |                                |   |                                  |  |   |   |                                  | APPENDIX C                               |                                     |                                      |                                  |   |  |   |                               |                           |  |   |
|---|---|----------------|-------------|-----------------------------|---|----------------------------------|--|--------------------------------|---|----------------------------------|--|---|---|----------------------------------|--|-------------------------------------|--------------------------------------|----------------------------------|---|--|---|-------------------------------|---------------------------|--|---|
| Detailed Monitoring and Year-End Forecast 2008/09 |   |                |             |                             |   |                                  |  |                                |   |                                  |  |   |   |                                  |  |                                     |                                      |                                  |   |  |   |                               |                           |  |   |
| Corporate Dept                                    | Project                                     | Budget Manager | Cost Centre | Budgeted Gross Expenditure  |   |                                  |  | Budgeted Gross External Income |   |                                  |  | Budgeted Total Net Expenditure / Income (-) |   |                                  |  | Actual / Forecast Gross Expenditure |                                      |                                  |   |  | Actual / Forecast Gross External Income (-) |                               |                           |  |   |
|   |   |                |             | Approved B/Fwd from 2007/08 | Original 2008/09 Approved Capital Programme | Further Approvals During 2008/09 | 2008/09 Total Approved Capital Programme | Approved B/Fwd from 2007/08    | Original 2008/09 Approved Capital Programme | Further Approvals During 2008/09 | 2008/09 Total Approved Capital Programme | Approved B/Fwd from 2007/08                 | Original 2008/09 Approved Capital Programme | Further Approvals During 2008/09 | 2008/09 Total Approved Capital Programme | Actual Gross Expenditure to 28 Feb  | Accrued Expenditure / Prepayment (-) | Total Forecast Gross Expenditure | Budget Managers Forecast Gross Expenditure Dec to March | Total Forecast Gross Expenditure for 2008/09 | Actual Gross Income to 28 Feb               | Accrued (-) / Deferred Income | Total Actual Gross Income | Budget Managers Forecast Gross Income Dec to March | Total Forecast Gross Income for 2008/09 |
|   |   |                |             | £                           | £   | £                                | £  | £(-)                           | £(-)  | £(-)                             | £(-)                                     | £   | £   | £                                | £  | £                                   | £                                    | £                                | £   | £  | £   | £                             | £                         | £  | £                                       |
|   | Basket Road - Capital Scheme Implementation | J Betteridge   | 07603       | 460,000                     | -   | -                                | 460,000                                  | -460,000                       | -   | -                                | -460,000                                 | -   | -   | -                                | -  | -                                   | -                                    | -                                | -   | -460,000                                     | -   | -460,000                      | -                         | -460,000   |   |
|   | Woodhouse Clearance                         | J Betteridge   | 07606       | 398,800                     | -   | -                                | 398,800                                  | -398,800                       | -   | -                                | -398,800                                 | -   | -   | -                                | 388,945                                  | -                                   | 388,945                              | 9,855                            | 398,800   | -149,584                                     | -249,216                                    | -398,800                      | -                         | -398,800   |   |
|   | Greenbank Conditions Survey                 | J Betteridge   | 07607       | 80,000                      | -   | -                                | 80,000                                   | -45,202                        | -   | -                                | -45,202                                  | 34,798                                      | -   | -                                | 34,798                                   | 31,631                              | -                                    | 31,631                           | 48,369  | 80,000                                       | -45,202                                     | -                             | -45,202                   |  |   |
|   | Sub total                                   |                |             | 1,722,513                   | 1,534,489                                   | 30,000                           | 3,287,002                                | -904,002                       | -1,383,000                                  | -                                | -2,287,002                               | 818,511                                     | 151,489                                     | 30,000                           | 1,000,000                                | 1,273,799                           | 108,700                              | 1,382,499                        | 195,224   | 1,577,723                                    | -2,218,840                                  | -249,216                      | -2,468,056                | 140,000  | -2,328,056                              |
|   | Structural Remedial Works                   |                |             |                             |   |                                  |  |                                |   |                                  |  |   |   |                                  |  |                                     |                                      |                                  |   |  |   |                               |                           |  |   |
|   | Structural Remedial Works - Trusteel        | J Betteridge   | 07608       | 347,548                     | -   | -                                | 347,548                                  | -                              | -   | -                                | -  | 347,548                                     | -   | -                                | 347,548                                  | 93,606                              | 10,700                               | 104,306                          | 82,000  | 186,306                                      | -   | -                             | -                         | -  |   |
|   | Officer                                     |                |             | 30,000                      | -   | -30,000                          | -  | -                              | -   | -                                | -  | 30,000                                      | -   | -30,000                          | -  | -                                   | -                                    | -                                | -   | -  | -   | -                             | -                         | -  |   |
|   | Sub total                                   |                |             | 377,548                     | -   | -30,000                          | 347,548                                  | -                              | -   | -                                | -  | 377,548                                     | -   | -30,000                          | 347,548                                  | 93,606                              | 10,700                               | 104,306                          | 82,000  | 186,306                                      | -   | -                             | -                         | -  |   |
|   | TOTAL CAPITAL PROGRAMME - HOUSING           |                |             | 2,100,061                   | 1,534,489                                   | -                                | 3,634,550                                | (904,002)                      | (1,383,000)                                 | -                                | (2,287,002)                              | 1,196,059                                   | 151,489                                     | -                                | 1,347,548                                | 1,367,405                           | 119,400                              | 1,486,805                        | 277,224   | 1,764,029                                    | (2,218,840)                                 | (249,216)                     | (2,468,056)               | 140,000  | (2,328,056)                             |
|   | TOTAL CAPITAL PROGRAMME                     |                |             | 4,787,128                   | 2,294,133                                   | 941,692                          | 8,022,953                                | -1,969,759                     | -1,383,000                                  | -709,395                         | -4,062,154                               | 2,817,369                                   | 911,133                                     | 232,297                          | 3,960,799                                | 4,216,331                           | 391,345                              | 4,607,676                        | 709,419   | 5,317,095                                    | -2,787,145                                  | -249,216                      | -3,036,361                | -1,340,955   | -4,377,316                              |
|   |   |                |             | -                           | -   | -                                | -  | -                              | -   | -                                | -  | -   | -   | -                                | -  | -                                   | -                                    | -                                | -   | -  | -   | -                             | -                         | -  |   |
|   |   |                |             | -                           | -   | -                                | -  | -                              | -   | -                                | -  | -   | -   | -                                | -  | -                                   | -                                    | -                                | -   | -  | -   | -                             | -                         | -  |   |

| COPELAND BOROUGH COUNCIL                           |  |                  |             |  |            |                    |  |   |                     |   |          |                       |                                    | APPENDIX C                       |         |  |  |  |  |  |  |  |  |
|--|--|------------------|-------------|--|------------|--------------------|--|---|---------------------|---|----------|-----------------------|------------------------------------|----------------------------------|---------|--|--|--|--|--|--|--|--|
| Detailed Monitoring and Year-End Forecast 2008/09: |  |                  |             |  |            |                    |  |   |                     |   |          |                       |                                    |                                  |         |  |  |  |  |  |  |  |  |
| Corporate Dept                                     |  |                  |             | Actual / Forecast Net Expenditure / Income (-) |            |                    |  |   |                     | Variance (Forecast to Budgeted Total Capital) |          |                       |                                    |                                  |         |  |  |  |  |  |  |  |  |
|  | Project  | Budget Manager   | Cost Centre | Actual Net to 28 Feb £                         | Accruals £ | Total Actual Net £ | Budget Managers Forecast Net Position Dec to March £ | Total Forecast Net Position for 2008/09 £ | Gross Expenditure £ | Gross Income £                                | Net £    | Under / - Overspend £ | Grant funding in excess of spend £ | Required Slippage into 2009/10 £ | Total £ | Notes  |  |  |  |  |  |  |  |
|  |  |                  |             |  |            |                    |  |   |                     |   |          |                       |                                    |                                  |         |  |  |  |  |  |  |  |  |
| Management Information Systems                     |  |                  |             |  |            |                    |  |   |                     |   |          |                       |                                    |                                  |         |  |  |  |  |  |  |  |  |
|  | Revenues and Benefits Remote Working                                     | H Mitchell       | 07024       | -  | -          | -                  | -  | -   | -4,000              | -   | -4,000   | -                     | -                                  | 4,000                            | 4,000   | This is to be utilised in 2009/10 once the draft policy and procedure on remote working is approved  |  |  |  |  |  |  |  |
|  | New Financial Mgmt System  | J Crellin        | 07020       | 17,190   | -9,185     | 8,005              | 18,520   | 26,525                                    | -68,935             | -   | -68,935  | -                     | -                                  | 68,935                           | 68,935  | The current version upgrade of TASK is now complete. Other developments linked to International Financial Reporting Standards (IFRS) will be required once the framework for IFRS is clear. Enhancements to Fixed Asset reporting is required in 09/10, and this work is 70% complete, and the IDEA procurement pilot may result in the need to adapt the Purchase Ledger. |  |  |  |  |  |  |  |
|  | E-Market Place   | C Lloyd          | 07072&07073 | 16,055   | 18,403     | 34,458             | -  | 34,458                                    | -3,877              | -   | -3,877   | -                     | -                                  | 3,877                            | 3,877   | There was some delay in starting up pilot hence the forecast slippage requests (this is a 3 year project).   |  |  |  |  |  |  |  |
|  | Portable Devices   | T Capper         |             | -  | -          | -                  | 2,675  | 2,675                                     | -                   | -   | -        | -                     | -                                  | -                                | -       |  |  |  |  |  |  |  |  |
|  | Performance Management Software  | H Mitchell       | 07076       | -  | -          | -                  | -  | -   | -3,000              | -   | -3,000   | -                     | -                                  | 3,000                            | 3,000   | Quotes have now been received for implementation and expected to be completed in early 2009/10   |  |  |  |  |  |  |  |
|  | Website Development  | H Mitchell       | 07031       | 38,412   | -          | 38,412             | 11,588   | 50,000                                    | -25,000             | -   | -25,000  | -                     | -                                  | 25,000                           | 25,000  | Self service element of website has been delayed due to a number of issues that require resolving. Implementation is expected in early 2009/10   |  |  |  |  |  |  |  |
|  | New CRM  | J Salt           | 07032       | -  | -          | -                  | 16,000   | 16,000                                    | -113,119            | -   | -113,119 | -                     | -                                  | 113,119                          | 113,119 | Due to delays in the project resulting from staff changes, telephony requirements are expected to slip into 09/10. The forecast spend for the remainder of the financial year is currently £16k  |  |  |  |  |  |  |  |
|  | Regeneration Software  | P Graham         | 07037       | 1,039  | 71,100     | 72,139             | -  | 72,139                                    | -112,386            | -   | -112,386 | -                     | -                                  | 112,386                          | 112,386 | The implementation has recently commenced and is scheduled for completion by Summer 09.  |  |  |  |  |  |  |  |
|  | Marketplace  | C Lloyd          |             | -  | -          | -                  | -  | -   | -                   | -   | -        | -                     | -                                  | -                                | -       |  |  |  |  |  |  |  |  |
|  | T-Enabling   | R Quayle         | 07033       | 10,000   | -          | 10,000             | 16,000   | 26,000                                    | -64,000             | -   | -64,000  | -                     | -                                  | 64,000                           | 64,000  | Due to delays with the blueprint CRMback office integration work has slipped. The CRM basic system and new website have now been delivered and the corporate complaints system will be delivered by April '09. Blue prints have been drafted and plans are currently being developed.  |  |  |  |  |  |  |  |
|  | Virtual Modelling Whitehaven Town Centre                                 | J Betteridge     | 07023       | 8,468  | -          | 8,468              | -8,468   | -   | -3,863              | 3,863   | -        | -                     | -                                  | -                                | -       | £2000 contribution from CBC capital receipts unapplied to help support the project.  |  |  |  |  |  |  |  |
|  | Total Management Information Systems                                     |                  |             | 91,164   | 80,318     | 171,482            | 56,315   | 227,797                                   | -396,180            | 3,863   | -394,317 | -                     | -                                  | 394,317                          | 394,317 |  |  |  |  |  |  |  |  |
|  |  |                  |             |  |            |                    |  |   |                     |   |          |                       |                                    |                                  |         |  |  |  |  |  |  |  |  |
| Public Buildings                                   |  |                  |             |  |            |                    |  |   |                     |   |          |                       |                                    |                                  |         |  |  |  |  |  |  |  |  |
|  | Garaged Forward from 06/07   | C Lloyd          |             | -  | -          | -                  | 23,000   | 23,000                                    | -                   | -   | -        | -                     | -                                  | -                                | -       |  |  |  |  |  |  |  |  |
|  | Asbestos Management Strategy   | C Lloyd          | 07119       | 4,115  | -          | 4,115              | -  | 4,115                                     | -                   | -   | -        | -                     | -                                  | -                                | -       |  |  |  |  |  |  |  |  |
|  | Moraby Parks   | C Lloyd          | 07248       | 3,560  | -          | 3,560              | -  | 3,560                                     | 118                 | -   | 118      | -118                  | -                                  | -                                | -118    | This overspend is to be funded from other public buildings underspends   |  |  |  |  |  |  |  |
|  | Crematorium  | C Lloyd          | 07250       | 36,725   | -2,258     | 34,467             | -  | 34,467                                    | -533                | -   | -533     | -                     | -                                  | 533                              | 533     |  |  |  |  |  |  |  |  |
|  | Beacon Refurbishment   | C Lloyd          | 07244       | -  | -          | -                  | -  | -   | -                   | -   | -        | -                     | -                                  | -                                | -       |  |  |  |  |  |  |  |  |
|  | Phoenix Court  | C Lloyd          | 07249       | 648  | -          | 648                | -  | 648                                       | -3,364              | -   | -3,364   | -                     | -                                  | 3,364                            | 3,364   |  |  |  |  |  |  |  |  |
|  | Phoenix Court Upgrading  | C Lloyd          | 07241       | 735  | 36,886     | 37,621             | -37,621  | -   | -18,379             | 18,379  | -        | -                     | -                                  | -                                | -       |  |  |  |  |  |  |  |  |
|  | Greater Moor Public Offices  | C Lloyd          | 07263       | 3,786  | -          | 3,786              | -  | 3,786                                     | -1,214              | -   | -1,214   | -                     | -                                  | 1,214                            | 1,214   |  |  |  |  |  |  |  |  |
|  | Frizington Group Practice  | C Lloyd          | 07247       | -  | -          | -                  | -  | -   | -                   | -   | -        | -                     | -                                  | -                                | -       |  |  |  |  |  |  |  |  |
|  | Public Toilets   | C Lloyd          | 07252       | 3,133  | -          | 3,133              | -  | 3,133                                     | -757                | -   | -757     | -                     | -                                  | 757                              | 757     |  |  |  |  |  |  |  |  |
|  | Kirkstone Road   | C Lloyd          | 07245&07246 | 337  | -          | 337                | -  | 337                                       | -337                | -   | -337     | -                     | -                                  | -                                | -337    | This overspend is to be funded from other public buildings underspends   |  |  |  |  |  |  |  |
|  | Contingency (Public Bldgs)   | C Lloyd          | 07242       | -  | -          | -                  | -  | -   | -                   | -   | -        | -                     | -                                  | -                                | -       |  |  |  |  |  |  |  |  |
|  | Public Bldgs Condition Survey Backlog                                    | C Lloyd          | 07120       | 160,348  | 122,652    | 283,000            | 30,000   | 313,000                                   | -                   | -   | -        | -                     | -                                  | -                                | -       | virement to revenue requested but not allowed as capital cannot fund revenue   |  |  |  |  |  |  |  |
|  | Total Public Buildings   |                  |             | 213,387  | 157,280    | 370,667            | 15,379   | 386,046                                   | -23,792             | 18,379  | -5,413   | -455                  | -                                  | 5,868                            | 5,413   |  |  |  |  |  |  |  |  |
|  |  |                  |             |  |            |                    |  |   |                     |   |          |                       |                                    |                                  |         |  |  |  |  |  |  |  |  |
| Property   |  |                  |             |  |            |                    |  |   |                     |   |          |                       |                                    |                                  |         |  |  |  |  |  |  |  |  |
|  | Disabled Access Public Bldgs   | C Lloyd          | 07019       | 18,123   | -          | 18,123             | -8,823   | 9,500                                     | -294                | -   | -294     | 294                   | -                                  | -                                | 294     | underspend confirmed   |  |  |  |  |  |  |  |
|  | North Shore Land Slippage William Pitt and Cliff Slippage Lonsdale House | C Lloyd          | 07379&07380 | 212,605  | 25,000     | 237,605            | -  | 237,605                                   | -103,413            | -   | -103,413 | 103,413               | -                                  | -                                | 103,413 | Project complete - underspend relates to over provision of slippage c/wed from 2007/08. This budget is not required.   |  |  |  |  |  |  |  |
|  | Chapel Street Car Park   | C Lloyd          | 07400       | 18,487   | -          | 18,487             | 73,403   | 91,890                                    | 10,000              | -   | 10,000   | -10,000               | -                                  | -                                | -10,000 | This overspend is to be presented by management to Executive in April 09, as a separate report, which will inform Members how the overspend is to be financed.   |  |  |  |  |  |  |  |
|  | Crematorium Upgrade - Sinking Fund                                       | C Lloyd          | 07500       | 4,820  | -          | 4,820              | 170,180  | 175,000                                   | -                   | -   | -        | -                     | -                                  | -                                | -       | The balance on this particular project will be transferred at financial year end to the sinking fund for the Crematorium upgrade.  |  |  |  |  |  |  |  |
|  | NCL Contingency / Capital Contribution                                   | C Lloyd          | 07254       | 123,141  | 6,859      | 130,000            | -45,000  | 85,000                                    | -                   | -   | -        | -                     | -                                  | -                                | -       | The £45k adjustment to budget relates to revenue based expenditure on the leisure facilities. This has been reflected in the revenue monitoring statement for 2008/09. The 2009/10 capital programme and revenue budget allows for £20k to be included in the capital programme and £110k in the revenue budget to reflect management's plans for the forthcoming year.    |  |  |  |  |  |  |  |
|  | Surveys Cleaning Repairs Adopt Drains                                    | J O'Reilly       | 07762       | 8,545  | 749        | 9,294              | 10,000   | 19,294                                    | -305,073            | -   | -305,073 | -                     | -                                  | 305,073                          | 305,073 | This programme is a series of mini projects. The Barkhead Estate project (£15,000) has been delayed due to the chosen contractor's commitments. The Orpitt adoption scheme (£150,000) has been delayed due to the vacant Flooding/Coastal Engineering post. Management plans have always been to utilise the remaining £140k in future years, subject to Member approval.  |  |  |  |  |  |  |  |
|  | Hospital Site - Grass  | F McMonrow       | 07050       | 145,809  | -          | 145,809            | -146,308   | -599                                      | -10,589             | -   | -10,589  | 10,589                | -                                  | -                                | 10,589  | The project is now complete and showing a slight underspend.   |  |  |  |  |  |  |  |
|  | Hospital Site  | F McMonrow       | 07051       | 33,399   | -          | 33,399             | 21,398   | 54,797                                    | -                   | -   | -        | -                     | -                                  | -                                | -       |  |  |  |  |  |  |  |  |
|  | Whitehaven Hotel Project   | Julie Betteridge | 07053       | 21,723   | -          | 21,723             | -21,723  | -   | -8,277              | 8,277   | -        | -                     | -                                  | -                                | -       |  |  |  |  |  |  |  |  |
|  | Building Grants  | D Ward           | 07603       | 24,757   | -          | 24,757             | -24,757  | -   | -86,437             | 86,437  | -        | -                     | -                                  | -                                | -       |  |  |  |  |  |  |  |  |
|  | Salmon Pit   | C Lloyd          | 07047       | 166,546  | -          | 166,546            | -166,546   | -   | -7,768              | 7,768   | -        | -                     | -                                  | -                                | -       |  |  |  |  |  |  |  |  |
|  | Total Property   |                  |             | 777,955  | 32,608     | 810,563            | -138,066   | 672,497                                   | -328,997            | -80,372                                       | -409,369 | 104,296               | -                                  | 305,073                          | 409,369 |  |  |  |  |  |  |  |  |
|  |  |                  |             |  |            |                    |  |   |                     |   |          |                       |                                    |                                  |         |  |  |  |  |  |  |  |  |
| Leisure and Environmental Services                 |  |                  |             |  |            |                    |  |   |                     |   |          |                       |                                    |                                  |         |  |  |  |  |  |  |  |  |
|  | Enforcement Chapside System  | T Magean         | 07133       | -  | -          | -                  | 4,186  | 4,186                                     | -                   | -   | -        | -                     | -                                  | -                                | -       |  |  |  |  |  |  |  |  |
|  | Town Head Tip  | T Greer          | 07374       | -6,310   | 460        | -5,850             | -  | -5,850                                    | -5,850              | -   | -5,850   | -                     | 5,850                              | -                                | 5,850   | The project is now complete. Based on grant received and work carried out, the balance of funds is to be returned to DEFRA.  |  |  |  |  |  |  |  |
|  | Mirehouse Flood Alleviation  | J O'Reilly       | 07759       | -  | 379        | 379                | 2,500  | 2,879                                     | -9,302              | 12,181  | 2,879    | -2,879                | -                                  | -                                | -2,879  | Management have indicated that external funding may not become available for this project. Management are currently pursuing as to how this will be funded, of non-receipt the funding source will need to be identified.  |  |  |  |  |  |  |  |
|  | Gabion Baskets - Seascale  | J O'Reilly       | 07760       | -  | -          | -                  | 1,000  | 1,000                                     | -7,200              | -   | -7,200   | -                     | -                                  | 7,200                            | 7,200   | Project 60% complete. Costs are down due to repair rather than replacement. Request balance to be carried forward to continue to fund the replacement work in 2009/10.   |  |  |  |  |  |  |  |
|  | Whitehaven Cemetery  | T Magean         | 07048&07077 | 7,466  | -          | 7,466              | -  | 7,466                                     | -20,709             | -   | -20,709  | -                     | -                                  | 20,709                           | 20,709  | Site infrastructure still to complete along with installation of memorial wall. This will be completed in 2009/10.   |  |  |  |  |  |  |  |
|  | Railings For Hensingham Open Space                                       | T Magean         | 07761       | 11,085   | -          | 11,085             | -11,085  | -   | 11,085              | -11,085                                       | -        | -                     | -                                  | -                                | -       |  |  |  |  |  |  |  |  |
|  | Streetscenes St Bees Foreshore   | T Magean         | 07764       | 3,674  | -          | 3,674              | 6,326  | 10,000                                    | -                   | -   | -        | -                     | -                                  | -                                | -       |  |  |  |  |  |  |  |  |
|  | Silecroft Public Conveniences  | J Carroll        |             | -  | -          | -                  | -  | -   | -7,500              | -   | -7,500   | 7,500                 | -                                  | -                                | 7,500   | Management have indicated that this can now be released as this is no longer required.   |  |  |  |  |  |  |  |

| COPELAND BOROUGH COUNCIL                           |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         | APPENDIX C |   |   |       |   |   |      |  |  |  |
|--|--|----------------|---------------|--|------------|--------------------|--|---|---|----------------|----------|-----------------------|----------------------------------|------------------------------------|---------|------------|---|---|-------|---|---|------|--|--|--|
| Detailed Monitoring and Year-End Forecast 2008/09: |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
| Corporate Dept                                     | Project  | Budget Manager | Cost Centre   | Actual / Forecast Net Expenditure / Income (-) |            |                    |  |   | Variance (Forecast to Budgeted Total Capital) |                |          |                       |                                  | Grant funding in excess of spend £ |         |            |   |   | Notes |   |   |      |  |  |  |
|  |  |                |               | Actual Net to 28 Feb £                         | Accruals £ | Total Actual Net £ | Budget Managers Forecast Net Position Dec to March £ | Total Forecast Net Position for 2008/09 £ | Gross Expenditure £                           | Gross Income £ | Net £    | Under / - Overspend £ | Required Slippage into 2009/10 £ | Total £                            |         |            |   |   |       |   |   |      |  |  |  |
|  | Jacktrees Road Play Area                           | T Magean       |               | 7,000  | -          | 7,000              | -  | 7,000                                     | -   | -              | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Kells Play Area                                    | T Magean       |               | -  | -          | -                  | 20,000   | 20,000                                    | -   | -              | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Lancashire Road Car Park, Milom                    | T Magean       |               | 9,790  | -          | 9,790              | -  | 9,790                                     | 290   | -              | 290      | -                     | -290                             | -                                  | -       | -          | - | - | -     | - | - | -290 |  |  |  |
|  | Play Area - Hensingham                             | T Magean       | 07395         | 68,418   | -          | 68,418             | -68,418  | -   | 52,240  | -52,240        | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    | Full funding from Big Lottery Fund, Wren and Hensingham Comm Volunteers  |  |  |
|  | Clearator Moor Muga                                | T Magean       | 07394         | -  | -          | -                  | -  | -   | -19,000                                       | 19,000         | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    | Project yet to start and to be carried out in 09/10  |  |  |
|  | Egremont Play Facility                             | T Magean       | 07396         | -  | -          | -                  | -  | -   | -   | -              | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Godforth Muga                                      | T Magean       | 07397         | -  | -          | -                  | -  | -   | -   | -              | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Seascale Wheeled Activity Site                     | T Magean       | 07398         | -  | -          | -                  | -  | -   | -   | -              | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Total Leisure and Env Services                     |                |               | 101,123  | 839        | 101,962            | -45,491  | 56,471                                    | -5,946  | -32,144        | -38,090  | 4,331                 | 5,850                            | 27,909                             | 38,090  |            |   |   |       |   |   |      |  |  |  |
| Regeneration                                       |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  | Beacon:  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  | BEACON II - REPAIR & CONSERVATION                  | S Palmer       | 07751         | -189,359                                       | -          | -189,359           | -  | -189,359                                  | -   | -189,359       | -189,359 | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    | Beacon projects should be looked at globally as income forecasts have been aggregated. The project is now complete, with Copeland's share being £337,500. The final figures are currently being confirmed, and any realised balance will be re-invested in the Beacon. |  |  |
|  | BEACON II - BUILDING WORKS                         | S Palmer       | 07752         | 191,187  | -          | 191,187            | -  | 191,187                                   | 3,315   | 187,872        | 191,187  | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | BEACON II - INTERPRETIVE WORKS                     | S Palmer       | 07753         | 455,179  | -          | 455,179            | -  | 455,179                                   | -17,039                                       | 453,603        | 436,564  | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | BEACON II - PROFESSIONAL FEES                      | S Palmer       | 07754         | 99,272   | -          | 99,272             | -  | 99,272                                    | 94  | 99,178         | 99,272   | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | BEACON II - ACTIVITY COSTS                         | S Palmer       | 07755         | 70,663   | -          | 70,663             | -  | 70,663                                    | 7,387   | 47,045         | 54,432   | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | BEACON II - HLF INELIGIBLE                         | S Palmer       | 07756         | 43,565   | -          | 43,565             | -  | 43,565                                    | 343   | 38,279         | 38,622   | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | BEACON II - CBC/ING                                | S Palmer       | 07758         | -  | -          | -                  | -666,375   | -666,375                                  | -   | -666,375       | -666,375 | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Total Beacon                                       |                |               | 670,507  | -          | 670,507            | -666,375   | 4,132                                     | -5,900  | -29,757        | -35,657  | 29,756                | -                                | 5,901                              | 35,657  |            |   |   |       |   |   |      |  |  |  |
| Community Renewal:                                 |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  | Coalfields CBC Capital                             | D Ward         | 07083         | 15,582   | -          | 15,582             | 15,000   | 30,582                                    | -6,057  | -              | -6,057   | -                     | -                                | 6,057                              | 6,057   | -          | - | - | -     | - | - | -    | Projects completed include railings at Candlesick Terrace, William Pit Memorial/Whitehaven in bloom, and National Trust. Slippage required to fund future projects. William Pit Memorial   |  |  |
|  | Total Community Renewal                            |                |               | 15,582   | -          | 15,582             | 15,000   | 30,582                                    | -6,057  | -              | -6,057   | -                     | -                                | 6,057                              | 6,057   |            |   |   |       |   |   |      |  |  |  |
| Economic and Tourism:                              |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  | Former Co-op Clearator Moor                        | D Ward         | 07034/07203   | 76,892   | -          | 76,892             | -76,892  | -   | -101,801                                      | -              | -101,801 | 101,801               | -                                | -                                  | 101,801 | -          | - | - | -     | - | - | -    | Project complete - underspend relates to over provision of slippage of £7000 from 2007/08. This budget is not required.  |  |  |
|  | Whitehaven Regeneration Programme                  | J Bettridge    | 07044/07259   | 72,585   | -          | 72,585             | -72,585  | -   | -117,585                                      | -117,585       | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Whitehaven - Mount Pleasant                        | J Bettridge    | 07046         | 12,500   | -          | 12,500             | -12,500  | -   | -12,500                                       | -              | -12,500  | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Whitehaven - Civic Quarter Public Realm            | J Bettridge    | 07045         | 7,666  | -          | 7,666              | -7,666   | -   | -54,722                                       | -54,722        | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Abdon Square Devt                                  | C Lloyd        | 07052         | 31,037   | -          | 31,037             | -31,037  | -   | -140,806                                      | 40,805         | -100,000 | -                     | -                                | 100,000                            | 100,000 | -          | - | - | -     | - | - | -    | Feasibility study completed. Project to be completed in 09/10. CBC contribution is £100K from unapplied capital receipts.  |  |  |
|  | Milom & Havering MTI Prog.                         | S Walker       | 07074         | -  | -          | -                  | -  | -   | -14,335                                       | -              | -14,335  | 14,335                | -                                | -                                  | -       | -          | - | - | -     | - | - | -    | This is no longer required and to be released  |  |  |
|  | Enterprise fund (WCDF)                             | F McMorro      | 07091         | 62,000   | -          | 62,000             | -  | 62,000                                    | -   | -              | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Pow Beck Flood Risk Assessment                     | F McMorro      | 07096         | -  | -          | -                  | -  | -   | -   | -              | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Egremont MTI Prog                                  | S Walker       | 07140         | -  | -          | -                  | -2,082   | -   | 2,082   | -              | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Pow Beck Valley Stadium Project                    | F McMorro      | 07263         | 42,976   | -          | 42,976             | -9,877   | 33,099                                    | 38,599  | -5,500         | 33,099   | -33,099               | -                                | -                                  | -       | -          | - | - | -     | - | - | -    | £20k of the overspend to be funded from CBC Reserves. The remaining £13k funding to be identified by management  |  |  |
|  | Pow Beck Valley Corrickle Site Investigation       | F McMorro      | 07265         | -  | -          | -                  | -  | -   | -   | -              | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Powbeck Corrickle Goods Yard Acquisition           | F McMorro      | 07269         | -1,999   | -          | -1,999             | -  | -1,999                                    | -   | -1,999         | -1,999   | 1,999                 | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Pow Beck Valley Railway Road Land Meadow Rd        | F McMorro      | 07266         | 3,470  | -          | 3,470              | -  | 3,470                                     | 3,470   | -              | 3,470    | -3,470                | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Pow Beck Valley Engage Dev Partner                 | F McMorro      | 07268         | 10,032   | -          | 10,032             | -10,032  | -   | -5,011  | 5,011          | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Market Towns Regeneration - Capital Infrastructure | S Walker       |               | -  | -          | -                  | -  | -   | -30,000                                       | -              | -30,000  | -                     | -                                | 30,000                             | 30,000  | -          | - | - | -     | - | - | -    | No works carried out in 2009/10. Work will be started and finished in 2009/10  |  |  |
|  | Coastal Fringe                                     | J Bettridge    | 07260/07261/0 | 55,926   | -          | 55,926             | -55,926  | -   | 7,587   | -7,587         | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Egremont Historic Buildings Grant                  | S Walker       | 7262/07267    | -  | -          | -                  | -  | -   | -6,605  | -              | -6,605   | -                     | -                                | 6,605                              | 6,605   | -          | - | - | -     | - | - | -    | No works carried out in 2009/10. Work will be started and finished in 2009/10  |  |  |
|  | Total Economic and Tourism                         |                |               | 373,085  | -          | 373,085            | -274,433   | 98,652                                    | -64,094                                       | -154,077       | -218,171 | 81,566                | -                                | 136,605                            | 218,171 |            |   |   |       |   |   |      |  |  |  |
| Planning:  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  | Townscape Heritage Initiative                      | J Bettridge    | 07025         | -533   | -          | -533               | -  | -533                                      | -533  | -              | -533     | 533                   | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Milom Hens Scheme                                  | T Pontifret    | 07099         | 5,021  | -          | 5,021              | -5,021   | -   | -   | -              | -        | -                     | -                                | -                                  | -       | -          | - | - | -     | - | - | -    |  |  |  |
|  | Whitehaven THI                                     | L Cockcroft    | 07028         | 33,330   | 900        | 34,230             | -6,068   | 28,162                                    | -1,838  | -              | -1,838   | -                     | -                                | 1,838                              | 1,838   | -          | - | - | -     | - | - | -    |  |  |  |
|  | Total Planning                                     |                |               | 37,818   | 900        | 38,718             | -11,089  | 27,629                                    | -2,371  | -              | -2,371   | 533                   | -                                | 1,838                              | 2,371   |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |
|  |  |                |               |  |            |                    |  |   |   |                |          |                       |                                  |                                    |         |            |   |   |       |   |   |      |  |  |  |

COPELAND BOROUGH COUNCIL

APPENDIX C

Detailed Monitoring and Year-End Forecast 2008/09:

| Corporate Dept                              | Project      | Budget Manager | Cost Centre | Actual / Forecast Net Expenditure / Income (-) |            |                    |  |   | Variance (Forecast to Budgeted Total Capital) |                |            | Grant funding in excess of spend |                                  |           |           | Notes  |
|---|--------------|----------------|-------------|--|------------|--------------------|--|---|---|----------------|------------|----------------------------------|----------------------------------|-----------|-----------|--|
|   |              |                |             | Actual Net to 28 Feb £                         | Accruals £ | Total Actual Net £ | Budget Managers Forecast Position Dec to March £ | Total Forecast Net Position for 2008/09 £ | Gross Expenditure £                           | Gross Income £ | Net £      | Under / - Overspend £            | Required Slippage into 2009/10 £ | Total £   |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
| Basket Road - Capital Scheme Implementation | J Betteridge | 07603          |             | -460,000                                       | -          | -460,000           | -  | -460,000                                  | -460,000                                      | -              | -460,000   | 3,607                            | -                                | 456,393   | 460,000   | Now design stage completed, the implementation will take place in early 2009/10. |
| Woodhouse Clearance                         | J Betteridge | 07606          |             | 239,361  | -249,216   | -9,855             | 9,855  | -   | -   | -              | -          | -                                | -                                | -         | -         |  |
| Greenbank Conditions Survey                 | J Betteridge | 07607          |             | -13,571  | -          | -13,571            | 48,369   | 34,798                                    | -   | -              | -          | -                                | -                                | -         | -         |  |
| Sub total                                   |              |                |             | -945,041                                       | -140,516   | -1,085,557         | 335,224  | -750,333                                  | -1,709,279                                    | -41,054        | -1,750,333 | -931                             | -                                | 1,751,264 | 1,750,333 |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |
|   |              |                |             |  |            |                    |  |   |   |                |            |                                  |                                  |           |           |  |