

CSF 2003/04 CAPITAL BUDGET

CSF Summary Monitor April 2003 to July 2003

per GBB

	Original Budget 03/04	Contributions, Adjustments and Virements	Slippage from 02/03	Latest Budget	Outturn Forecast	Year-End Variance [outturn less budget]	analysis of variance	
							(slippage)/ expenditure b/f	over/(under) spend
County Funded	5,900	0	1,788	7,688	7,688	0	0	0
Externally Funded	36,590	5,965	1,253	43,808	40,078	(3,730)	(3,730)	0
Self Financing	10,886	0	0	10,886	10,886	0	0	0
Annual Provisions	8,036	100	47	8,183	8,183	0	0	0
TOTAL CSF	61,412	6,065	3,088	70,565	66,835	(3,730)	(3,730)	0