

## CSF 2003/04 CAPITAL BUDGET

### CSF Summary Monitor Submission to Corporate Services [April 2003 to February 2004 ]

	per GBB						analysis of variance	
	Original Budget 03/04	Contributions, Adjustments and Virements	Slippage from 02/03	Latest Budget	Outturn Forecast	Year-End Variance [outturn less budget]	(slippage)/ expenditure brought forward	over/(under) spend
County Funded	5,900	0	1,788	7,688	6,856	(832)	(832)	0
Externally Funded	36,590	3,965	1,253	41,808	34,288	(7,520)	(7,345)	(175)
Self Financing	10,886	0	0	10,886	10,886	0	0	0
Annual Provisions	8,036	100	47	8,183	7,335	(848)	0	(848)
<b>TOTAL CSF</b>	<b>61,412</b>	<b>4,065</b>	<b>3,088</b>	<b>68,565</b>	<b>59,365</b>	<b>(9,200)</b>	<b>(8,177)</b>	<b>(1,023)</b>

S:\Member & Committee\Committees\SCRUTINY\Children, Schools and Families Scrutiny Committee\finalreports\23 June 2004\[Budget Monitor Appendix 3.xls]capita