

CSF 2004/05 CAPITAL BUDGET

CSF Summary Monitor Submission to Corporate Services [1st Quarter April 2004 to June 2004]

| | per GBB | | | | | | analysis of variance | |
|-------------------|-----------------------------|------------------------------|------------------------|------------------|----------------------|--|---|-----------------------|
| | Original Budget 03/04 | Adjustments and Virements | Slippage from 03/04 | Latest Budget | Estimated Outturn | Year-End Variance [outturn less budget] | (slippage)/ expenditure brought forward | over/(under) spend |
| County Funded | 5,085 | 0 | 2,347 | 7,432 | 7,432 | 0 | 0 | 0 |
| Externally Funded | 51,342 | 1,326 | 8,856 | 61,524 | 61,524 | 0 | 0 | 0 |
| Self Financing | 11,442 | 0 | 0 | 11,442 | 11,442 | 0 | 0 | 0 |
| Annual Provisions | 8,085 | (658) | (45) | 7,382 | 7,382 | 0 | 0 | 0 |
| TOTAL CSF | 75,954 | 668 | 11,158 | 87,780 | 87,780 | 0 | 0 | 0 |

S:\Member & Committee\Committees\SCRUTINY\Children, Schools and Families Scrutiny Committee\finalreports\13 October 2004\[Rev + Cap Bud Mon App 3.xls]

RECONCILIATION OF 'ADJUSTMENTS' COLUMN IN BUDGET TABLE

Externally Funded

Adjustment £'000s

1,326

Annual Provisions

Various Budget Challenge Savings
[including £133k "MTC" savings found from R&M]

(658)

TOTAL ADJUSTMENTS

668