

CAPITAL EXPENDITURE MONITORING 2009/10

		Exp. To 31/03/10								
SUMMARY		2009/10 Original Estimate	Slippage from 2008/09	2009/10 Any other amendments	2009/10 Approved Estimate as @ Feb '10	2009/10 Actual to 31.03.10	2009/10 Capital Creditor	2009/10 Total Spend	2009/10 Variance between Total Spend and Approved Estimate	Slippage into 2010/11
NOT ALL SLIPPAGE AGREED AS @ 19.4.10		£	£	£	£	£	£	£	£	£
1.	Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable	3,469,700	644,700	1,477,030	5,591,430	4,427,458.33	823,750.58	5,251,208.91	(340,221.09)	207,700
2.	Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	1,033,600	474,600	41,230	1,549,430	1,048,317.49	31,921.23	1,080,238.72	(469,191.28)	450,700
3.	Improve standards of the neighbourhood and environmental management in our towns and villages	235,000	161,500	11,900	408,400	257,173.82	4,623.50	261,797.32	(146,602.68)	146,700
4.	Care for and improve our natural and built environment	592,000	37,700	(38,950)	590,750	520,915.28	6,469.56	527,384.84	(63,365.16)	9,500
5.	Safeguard and enhance our unique mix of rural and urban communities, ensuring sustainable, economic and social opportunities including the continuation of effective development control and other measures	47,500	68,700	0	116,200	48,007.05	3,877.50	51,884.55	(64,315.45)	64,300
TOTAL		5,377,800	1,387,200	1,491,210	8,256,210	6,301,871.97	870,642.37	7,172,514.34	(1,083,695.66)	878,900