

OVERALL CAPITAL POSITION AT MONTH 9

	2009-10 Budget	New Schemes	Budget Reprofiles	Budget Variations	Amended Budget	2009-10 Forecast Outturn	2009-10 Forecast Slippage	2009-10 (Savings) / Overspends
Directorate	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Strategy & Governance	821				821	525	296	-
Culture & Enterprise	1,731		(628)		1,103	1,103	-	-
Finance & Resources	5,250		(610)	207	4,847	4,637	210	-
Adult Social Care & Housing	11,635		(813)		10,822	10,822	-	-
Housing Revenue Account (HRA)	19,334		(1,111)		18,223	18,495	15	287
Children & Young People's Trust	19,568	232	(2,986)	5,026	21,840	21,410	899	469
Environment	20,163		(2,839)	270	17,594	16,770	824	-
Total Council Budgets	78,502	232	(8,987)	5,503	75,250	73,762	2,244	756

