

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 |

