

CAPITAL OUTTURN 2003/04 BUDGET

SERVICE	3RD REVIEW				OUTTURN				2003/2004 VARIANCES				VARIANCE DUE TO:-					
	EXP.	FUNDING			EXP.	FUNDING			EXP.	FUNDING			Adj between services	INC/(DEC) TO PROG 03/04 PROJECTS	INC/(DEC) TO PROG TOTAL BUDGETS	Slippage	REV conts	
		GRANTS & OTHER CONTRIBS.	SPECIFIC BORROWING APPROVAL (SCA)	LOCAL AUTH CONTRIBS.		GRANTS & OTHER CONTRIBS.	SPECIFIC BORROWING APPROVAL (SCA)	LOCAL AUTH CONTRIBS.		GRANTS & OTHER CONTRIBS.	SPECIFIC BORROWING APPROVAL (SCA)	LOCAL AUTH CONTRIBS.						
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Education	14,098.9	10,818.4	887.6	2,392.9	11,044.2	7,038.2	2,233.2	1,772.8	(3,054.7)	(3,780.2)	1,345.6	(620.1)	75.3	(211.3)	(90.0)	(430.6)	36.5	
Environment & Neighbourhood Services	25,232.1	18,174.2	50.5	7,007.4	19,195.0	11,510.4	48.0	7,636.6	(6,037.1)	(6,663.8)	(2.5)	629.2	0.0	42.9	(138.3)	372.6	352.0	
Regeneration	3,257.1	2,542.9	0.0	714.2	3,660.3	2,849.6	0.0	810.7	403.2	306.7	0.0	96.5	0.0	0.0	8.2	85.8	2.5	
Performance & Policy	352.9	217.1	0.0	135.8	179.1	78.7	0.0	100.4	(173.8)	(138.4)	0.0	(35.4)	0.0	0.0	0.0	(35.4)	0.0	
Legal	1,336.3	1,269.1	67.2	0.0	1,341.4	1,272.5	68.9	0.0	5.1	3.4	1.7	0.0	0.0	0.0	0.0	0.0	0.0	
Resources	991.6	12.5	0.0	979.1	754.0	10.4	0.0	743.6	(237.6)	(2.1)	0.0	(235.5)	(75.3)	(4.7)	(8.6)	(146.9)	0.0	
Town Centre Company	2,052.9	1,323.8	0.0	729.1	2,106.7	1,627.8	0.0	478.9	53.8	304.0	0.0	(250.2)	0.0	(8.6)	0.0	(241.6)	0.0	
Social Services	1,476.0	154.0	95.0	1,227.0	1,211.1	127.2	110.0	973.9	(264.9)	(26.8)	15.0	(253.1)	0.0	(15.0)	0.0	(238.1)	0.0	
PSA Schemes	0.0	0.0	0.0	0.0	176.8	176.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	
	48,797.8	34,512.0	1,100.3	13,185.5	39,668.6	24,691.6	2,460.1	12,516.9	(9,306.0)	(9,997.2)	1,359.8	(668.6)	0.0	(196.7)	(228.7)	(634.2)	391.0	