

## CAPITAL OUTTURN 2005/06

## APPENDIX B

SERVICE	1ST REVIEW BUDGET					PROJECTED OUTTURN					VARIANCE					VARIANCE DUE TO:-				
	EXP	FUNDING				EXP	FUNDING				EXP	FUNDING				ADJ BETWEEN SERVICES	INC/(DEC) TO PROG	SLIPPAGE	REVENUE CONTRIBS	
		GRANTS & OTHER CONT	SPECIFIC BORROWING (SCE(R))	DRF	LOCAL AUTH CONT		GRANTS & OTHER CONT	SPECIFIC BORROWING (SCE(R))	DRF	LOCAL AUTH CONT		GRANTS & OTHER CONT	SPECIFIC BORROWING (SCE(R))	DRF	LOCAL AUTH CONT					
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
<b>Children, Families and Learning</b>																				
-Children, Families and Learning	15,124.9	10,557.3	473.2	329.6	3,764.8	14,215.5	10,084.8	473.2	315.3	3,342.2	(909.4)	(472.5)	0.0	(14.3)	(422.6)	0.0	260.0	(682.6)	0.0	
	<b>15,124.9</b>	<b>10,557.3</b>	<b>473.2</b>	<b>329.6</b>	<b>3,764.8</b>	<b>14,215.5</b>	<b>10,084.8</b>	<b>473.2</b>	<b>315.3</b>	<b>3,342.2</b>	<b>(909.4)</b>	<b>(472.5)</b>	<b>0.0</b>	<b>(14.3)</b>	<b>(422.6)</b>	<b>0.0</b>	<b>260.0</b>	<b>(682.6)</b>	<b>0.0</b>	
<b>Corporate</b>																				
-Resources	9,676.5	0.0	0.0	0.0	9,676.5	9,728.7	0.0	0.0	60.0	9,668.7	52.2	0.0	0.0	60.0	(7.8)	(15.0)	7.2	0.0	0.0	
-Performance and Policy	609.9	569.0	0.0	0.0	40.9	609.9	569.0	0.0	0.0	40.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
-Legal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>10,286.4</b>	<b>569.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9,717.4</b>	<b>10,338.6</b>	<b>569.0</b>	<b>0.0</b>	<b>60.0</b>	<b>9,709.6</b>	<b>52.2</b>	<b>0.0</b>	<b>0.0</b>	<b>60.0</b>	<b>(7.8)</b>	<b>(15.0)</b>	<b>7.2</b>	<b>0.0</b>	<b>0.0</b>	
<b>Environment and Neighbourhood</b>																				
-Local Transport Plan	3,713.2	500.0	0.0	0.0	3,213.2	3,874.0	500.0	0.0	0.0	3,374.0	160.8	0.0	0.0	0.0	160.8	0.0	(3.9)	164.7	0.0	
-Other Transport	4,818.1	4,256.6	4.6	0.0	556.9	4,877.6	4,272.8	22.9	0.0	581.9	59.5	16.2	18.3	0.0	25.0	0.0	25.0	0.0	0.0	
-Community Protection	1,926.3	605.9	0.0	82.0	1,238.4	1,761.6	605.9	0.0	82.0	1,073.7	(164.7)	0.0	0.0	0.0	(164.7)	0.0	0.0	(164.7)	0.0	
-Streetscene	2,768.9	830.4	0.0	0.0	1,938.5	3,001.7	985.0	0.0	0.0	2,016.7	232.8	154.6	0.0	0.0	78.2	15.0	13.2	50.0	0.0	
-Housing HRA	452.4	443.4	0.0	0.0	9.0	452.4	443.4	0.0	0.0	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>13,678.9</b>	<b>6,636.3</b>	<b>4.6</b>	<b>82.0</b>	<b>6,956.0</b>	<b>13,967.3</b>	<b>6,807.1</b>	<b>22.9</b>	<b>82.0</b>	<b>7,055.3</b>	<b>288.4</b>	<b>170.8</b>	<b>18.3</b>	<b>0.0</b>	<b>99.3</b>	<b>15.0</b>	<b>34.3</b>	<b>50.0</b>	<b>0.0</b>	
<b>Regeneration</b>																				
-West Middlesbrough Neighbourhood Trust	524.4	524.4	0.0	0.0	0.0	1,403.6	1,317.6	0.0	0.0	86.0	879.2	793.2	0.0	0.0	86.0	86.0	0.0	0.0	0.0	
-Cultural Services	743.4	0.0	0.0	0.0	743.4	743.4	0.0	0.0	0.0	743.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
-Museums and Galleries	12,611.8	9,971.4	0.0	0.0	2,640.4	11,099.6	8,453.1	0.0	0.0	2,646.5	(1,512.2)	(1,518.3)	0.0	0.0	6.1	0.0	6.1	0.0	0.0	
-Libraries	790.2	0.0	0.0	0.0	790.2	790.2	0.0	0.0	0.0	790.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
-Planning and Regeneration	2,871.6	612.5	0.0	10.0	2,249.1	2,818.0	647.5	0.0	10.0	2,160.5	(53.6)	35.0	0.0	0.0	(88.6)	(86.0)	(2.6)	0.0	0.0	
-Economic and Community Regeneration	1,052.7	1,062.3	0.0	0.0	(9.6)	1,133.9	1,143.5	0.0	0.0	(9.6)	81.2	81.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
-Housing General Fund	7,545.0	3,019.0	0.0	0.0	4,526.0	8,186.0	3,610.0	0.0	0.0	4,576.0	641.0	591.0	0.0	0.0	50.0	0.0	50.0	0.0	0.0	
-Town Centre	397.6	69.8	0.0	0.0	327.8	397.6	69.8	0.0	0.0	327.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	<b>26,536.7</b>	<b>15,259.4</b>	<b>0.0</b>	<b>10.0</b>	<b>11,267.3</b>	<b>26,572.3</b>	<b>15,241.5</b>	<b>0.0</b>	<b>10.0</b>	<b>11,320.8</b>	<b>35.6</b>	<b>(17.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>53.5</b>	<b>0.0</b>	<b>53.5</b>	<b>0.0</b>	<b>0.0</b>	
<b>Social</b>																				
-Social	1,636.8	832.8	166.4	0.0	637.6	1,569.6	962.6	166.4	0.0	440.6	(67.2)	129.8	0.0	0.0	(197.0)	0.0	0.0	(197.0)	0.0	
	<b>1,636.8</b>	<b>832.8</b>	<b>166.4</b>	<b>0.0</b>	<b>637.6</b>	<b>1,569.6</b>	<b>962.6</b>	<b>166.4</b>	<b>0.0</b>	<b>440.6</b>	<b>(67.2)</b>	<b>129.8</b>	<b>0.0</b>	<b>0.0</b>	<b>(197.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(197.0)</b>	<b>0.0</b>	
	<b>67,263.7</b>	<b>33,854.8</b>	<b>644.2</b>	<b>421.6</b>	<b>32,343.1</b>	<b>66,663.3</b>	<b>33,665.0</b>	<b>662.5</b>	<b>467.3</b>	<b>31,868.5</b>	<b>(600.4)</b>	<b>(189.8)</b>	<b>18.3</b>	<b>45.7</b>	<b>(474.6)</b>	<b>0.0</b>	<b>355.0</b>	<b>(829.6)</b>	<b>0.0</b>	