

Appendix B – Capital Monitoring Report As At 31st July 2013

Capital Programme by Directorate	Budget 01/04/2013 £000	Budget as at 31.07.13 £000	Budget to Date £000	Actual Expenditure £000
Adult Social Care	1,850	1,850	617	0
Chief Executive				
Department	18,967	17,630	6,368	1,123
Children's Services	41,895	47,341	15,780	10,744
Operations	31,226	25,425	8,475	2,310
Strategic Resources	53,493	43,567	14,522	10,151
Invest to Save	96,080	4,000	1,300	383
Renewable Energy	17,165	16,305	500	368
Total	260,676	156,118	47,562	25,078
Financed by:				
Grants & Contributions	38,741	37,721	10,434	7,877
Capital Receipts	13,228	13,188	963	963
Borrowing - Invest to Save	96,080	4,000	1,300	383
Borrowing - Renewables	17,165	16,305	500	368
Borrowing	95,462	84,904	34,365	15,487
Total	260,676	156,118	47,562	25,078

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