

Current Capital Budget - 2007/08 to 2010/11

| | Total Gross Capital Programme £000 | Expenditure pre 2007/08 £000 | 2007/08 Revised Budget £000 | 2008/09 Revised Budget £000 | 2009/10 Revised Budget £000 | 2010/11 Revised Budget £000 | Gross Capital Programme To be Funded £000 |
|--|---|---|--|--|--|--|--|
| <u>Gross Expenditure by Department</u> | | | | | | | |
| Children's Services | 100,025 | 40,740 | 17,239 | 40,397 | 2,412 | 0 | 100,025 |
| City Strategy (P&T) | 47,778 | 19,588 | 9,535 | 6,990 | 6,113 | 5,552 | 47,778 |
| City Strategy (Econ Devt) | 263 | 4 | 259 | 0 | 0 | 0 | 263 |
| Housing | 55,979 | 19,807 | 9,453 | 8,449 | 8,927 | 9,343 | 55,979 |
| Leisure & Heritage | 15,911 | 3,754 | 2,951 | 6,943 | 2,063 | 200 | 15,911 |
| Neighbourhood Services | 2,941 | 1,795 | 694 | 452 | 0 | 0 | 2,941 |
| Resources | 49,254 | 6,559 | 6,062 | 16,004 | 17,516 | 3,113 | 49,254 |
| Social Services | 2,632 | 1,371 | 646 | 205 | 205 | 205 | 2,632 |
| Total by Department | 274,783 | 93,618 | 46,839 | 79,440 | 37,236 | 18,413 | 274,783 |
| <u>Total External Funds by Department</u> | | | | | | | |
| Children's Services | 90,522 | 38,239 | 15,277 | 34,594 | 2,412 | 0 | 90,522 |
| City Strategy (P&T) | 33,936 | 9,977 | 7,815 | 5,903 | 5,276 | 4,965 | 33,936 |
| City Strategy (Econ Devt) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing | 53,831 | 17,859 | 9,253 | 8,449 | 8,927 | 9,343 | 53,831 |
| Leisure & Heritage | 4,576 | 2,136 | 811 | 1,629 | 0 | 0 | 4,576 |
| Neighbourhood Services | 1,496 | 1,135 | 361 | 0 | 0 | 0 | 1,496 |
| Resources | 31,921 | 3,652 | 2,553 | 6,660 | 17,138 | 1,918 | 31,921 |
| Social Services | 728 | 323 | 405 | 0 | 0 | 0 | 728 |
| Total External Funds by Department | 217,010 | 73,321 | 36,475 | 57,235 | 33,753 | 16,226 | 217,010 |
| <u>Total CYC Funding required by Department</u> | | | | | | | |
| Children's Services | 9,503 | 2,501 | 1,962 | 5,803 | 0 | 0 | 9,503 |
| City Strategy (P&T) | 13,842 | 9,611 | 1,720 | 1,087 | 837 | 587 | 13,842 |
| City Strategy (Econ Devt) | 263 | 4 | 259 | 0 | 0 | 0 | 263 |
| Housing | 2,148 | 1,948 | 200 | 0 | 0 | 0 | 2,148 |
| Leisure & Heritage | 11,335 | 1,618 | 2,140 | 5,314 | 2,063 | 200 | 11,335 |
| Neighbourhood Services | 1,445 | 660 | 333 | 452 | 0 | 0 | 1,445 |
| Resources | 17,333 | 2,907 | 3,509 | 9,344 | 378 | 1,195 | 17,333 |
| Social Services | 1,904 | 1,048 | 241 | 205 | 205 | 205 | 1,904 |
| Total Capital Receipt Funding required | 57,773 | 20,297 | 10,364 | 22,205 | 3,483 | 2,187 | 57,773 |