

**CAPITAL PROGRAMME MONITORING STATEMENT (PERIOD 4)**

	Original Budget	Outturn adjustment	Changes in Funding	Updated Budget	Forecast	Updated Budget v Forecast Variance
	£000	£000	£000	£000	£000	£000
Children & Family Services*	16,620	5,800	210	22,630	17,097	-5,533
Adults and Communities	6,160	388	-731	5,817	5,406	-411
Public Health	480	0	0	480	480	0
E&T-Transportation	36,820	-480	9,958	46,298	43,260	-3,038
E&T-Waste Management	400	183	0	583	583	0
Chief Executive's	3,900	1,027	0	4,927	2,985	-1,942
Corporate Resources	3,540	866	2,070	6,476	5,909	-567
Corporate Programme	30,590	-7,338	0	23,252	28,599	5,347
<b>Total</b>	<b>98,510</b>	<b>446</b>	<b>11,507</b>	<b>110,463</b>	<b>104,319</b>	<b>-6,144</b>

\*Excludes Schools Devolved Formula Capital

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