

BUSINESS & ENVIRONMENTAL SERVICES

2007/08 CAPITAL BUDGET - OUTTURN POSITION

CAPITAL PLAN HEAD	ORIGINAL PLAN	LATEST PLAN	OUTTURN	VARIANCE	COMMENTS
	£000	£000	£000	£000	
New and Replacement Road Lighting Columns	1,900	1,491	1,483	8 CR	
Rationalisation of Depots and Provison of Salt Barns	4,851	2,708	2,160	548 CR	Slippage on the programme which will be carried out in 2008/09.
Waste Disposal Service	1,841	351	438	87	Additional expenditure on old landfill sites funded from a specific capital grant issued by DEFRA.
Waste Procurement Project	0	507	30	477 CR	Planned expenditure related to the purchase of a site - this is now expected in 2008/09.
Major Works	0	5	0	5 CR	
Advance Design Fees	0	106	132	26	
Scarborough Integrated Transport Scheme	17,381	15,573	12,576	2,997 CR	The expenditure programme has slipped into 2008/09; the expected completion date for this scheme is now September 2008. £250k of the Local Transport Plan budget has been utilised to part fund the costs incurred in 2007/08 in line with the funding agreement with the Department for Transport. The remainder is funded from capital grant from the Department for Transport.
Reighton Bypass	1,770	2,753	3,058	305	The overspend represents agreed compensation events with the works contractor. This has been funded from the Local Transport Plan budget.
Local Transport Plan					
<i>Integrated Transport (inc. Specific Road Safety Grant)</i>	9,227	8,794	7,753	1,041 CR	Slippage against the programme.
<i>Maintenance</i>	18,686	17,829	17,349	480 CR	Slippage against the programme.
EDU Grants					
<i>Property Grants</i>	403	493	498	5	
<i>Business Development Fund - Obj 2 Grants (Phase 2)</i>	103	190	219	29	
<i>Rural Target Fund</i>	223	463	240	223 CR	A lower level of grants was issued than originally planned.
<i>Renaissance Market Towns</i>	132	147	170	23	
<i>PSA4 Modernising Rural Delivery</i>	477	215	217	2	
Other Minor Schemes	0	82	64	18 CR	
TOTAL GROSS SPEND	56,994	51,707	46,387	5,320 CR	
Capital Grants	27,119 CR	25,800 CR	22,599 CR	3,201	SITS grant drawn down reduced in line with expenditure profile (£3.0m). The remainder relates to grant funding now to be utilised on Local Transport Plan schemes in 2008/09.
Capital Contributions	0	0	106	106	An expected contribution relating to 2006/07 is no longer available for the 2007/08 capital programme.
Revenue Contributions	0	691 CR	1,585 CR	894 CR	Additional revenue contributions to schemes in the Local Transport plan area of the capital plan
NET EXPENDITURE	29,875	25,216	22,309	2,907 CR	