

## OTHER COUNTY SERVICES

### 2007/08 CAPITAL BUDGET - OUTTURN POSITION

CAPITAL PLAN HEAD	ORIGINAL PLAN	LATEST PLAN	OUTTURN	VARIANCE	COMMENTS
	£000	£000	£000	£000	
Material Damage Provision	500	300	347	47	Overspend against block provision relates to flooding costs funded from additional grant and contributions
Public Access to Buildings for Disabled People	325	425	114	311 CR	Programme has slipped into 2008/09
Affordable Housing Fund	1,253	785	694	91 CR	Underspend relates to timing of projects
Control of Legionella Bacteria in Water Systems	100	325	29	296 CR	Programme has slipped into 2008/09
Purchase of vehicles, plant and equipment	800	500	459	41 CR	Underspend against block provision
North Yorkshire House - Car parking	0	39	24	15 CR	Final stage of work slipped into 2008/09
Telephone Contact Centre	115	328	117	211 CR	Delays in acquiring services.
Wide Area Network - Implementation	0	191	246	55	
Standard Desktop - Rollout	47	47	39	8 CR	
Access to Services	750	1,101	851	250 CR	Delay in the acquisition of the kit required for the project to progress
NYNET - Broadband GAP Project	250	0	0	0	
Project TITAN	535	685	876	191	Element of capital investment met by revenue contribution is planned to be offset (in revenue) against savings in telephone costs in future years.
Stokesley Library/ Resource Centre	0	0	4	4	
Thurston Road	1,958	2,058	1,999	59 CR	Slippage into 2008/09
Loans to Limited Companies	4,000	0	995	995	NYnet took up some of the agreed loan facility towards the end of 2007/08 that had been slipped into 2008/09 in the last Capital Plan update
Carbon Reduction Initiative	210	179	105	74 CR	Scheme funded by 50% grant and 50% from NYCC Prudential Borrowing. Underspend due to reduced activity
<b>TOTAL GROSS SPEND</b>	<b>10,843</b>	<b>6,963</b>	<b>6,899</b>	<b>64 CR</b>	
Capital Grants	105 CR	143 CR	106 CR	37	variation relates to Carbon Initiative provision referred to above
Capital Contributions	0	0	64 CR	64 CR	Contribution from insurance company to cover material damage scheme in the capital programme , not received until after Quarter 3 (latest) capital plan
Revenue Contributions	47 CR	645 CR	1090 CR	445 CR	Additional revenue contributions for schemes - Access to Services and Project Titan
<b>NET EXPENDITURE</b>	<b>10,691</b>	<b>6,175</b>	<b>5,639</b>	<b>536 CR</b>	