

CAPITAL PROGRAMME 2010-11 to 2014-15

	2010-11	2011-12	2012-13	2013-14	2014-15	TOTAL 5 Yrs
	£'000	£'000	£'000	£'000	£'000	£'000
EXPENDITURE AREA - TRANSPORT						
Manager's Orig New 6 Yr	1,456	1,182	939	1,088	931	5,596
Approved PA Feb 10	1,000	1,332	1,089	1,244	931	5,596
Latest Forecast (Post EMPG)	1,020	1,291	909	1,072	917	5,209
Revised Budget	1,013	1,332	1,089	1,244	931	5,609
Variance to Revised Budget	7	(41)	(180)	(172)	(14)	(400)
EXPENDITURE AREA - PROPERTY						
Manager's Orig New 6 Yr	10,667	8,917	3,643	6,517	6,350	36,094
Approved PA Feb 10	6,000	6,000	8,310	8,017	7,767	36,094
Latest Forecast (Post EMPG)	4,314	14,801	3,725	6,517	6,350	35,707
Revised Budget	5,284	6,000	8,310	8,017	7,767	35,378
Variance to Revised Budget	(970)	8,801	(4,585)	(1,500)	(1,417)	329
EXPENDITURE AREA - IT REPLACEMENT						
Manager's Orig New 6 Yr	3,433	1,580	2,377	940	940	9,270
Approved PA Feb 10	2,000	2,013	2,377	1,440	1,440	9,270
Latest Forecast (Post EMPG)	2,085	1,267	1,960	1,797	1,030	8,139
Revised Budget	2,204	2,013	2,377	1,440	1,440	9,474
Variance to Revised Budget	(119)	(746)	(417)	357	(410)	(1,335)
EXPENDITURE AREA - IM STRATEGY						
Manager's Orig New 6 Yr	3,694	2,321	1,442	770	250	8,477
Approved PA Feb 10	1,694	2,321	1,942	2,070	450	8,477
Latest Forecast (Post EMPG)	2,334	1,368	746	555	337	5,340
Revised Budget	1,852	2,321	1,942	2,070	450	8,635
Savings - Latest Forecast vs Original Budget +	482	(953)	(1,196)	(1,515)	(113)	(3,295)
EXPENDITURE AREA - EQUIPMENT						
Manager's Orig New 6 Yr	44	23	52	0	0	119
Approved PA Feb 10	44	23	52	0	0	119
Latest Forecast (Post EMPG)	718	23	52	0	0	793
Revised Budget	338	23	52	0	0	413
Variance to Revised Budget	380	0	0	0	0	380
TOTAL						
Manager's Orig New 6 Yr	19,294	14,024	8,452	9,315	8,471	59,556
Approved PA Feb 10	10,738	11,689	13,770	12,771	10,588	59,556
Latest Forecast (Post EMPG)	10,471	11,750	14,392	9,941	8,634	55,188
Revised Budget	10,691	11,689	13,770	12,771	10,588	59,509
Variance to Revised Budget	(220)	61	622	(2,830)	(1,954)	(4,321)

Loan Reduction	(220)	61	622	(2,830)	(1,954)	(4,321)
Borrowing Costs (decrease)/increase	(15)	4	44	(198)	(137)	(302)
Borrowing reduction for HQ (£12m) (Should this decision be made)				(420)	(420)	(840)