

2001/02 CAPITAL PROGRAMME

APPENDIX 1

| Department | Approved Programme £'000 | Proposed Revisions | Slippage / Rephasing £'000 | (Savings) / Overspends £'000 | Revised Forecast Outturn £'000 | Payments to the end of August 2001 £'000 | Payments as a % of Forecast Outturn |
|--|-----------------------------|--------------------|-------------------------------|---------------------------------|-----------------------------------|---|-------------------------------------|
| Arts & Leisure | 1,517 | 0 | (108) | 0 | 1,409 | 147 | 10% |
| Education | 23,031 | 0 | (2,814) | 297 | 20,514 | 6,139 | 30% |
| Environment & Development | | | | | | | |
| Environment | 1,414 | 28 | 0 | 22 | 1,464 | 208 | 14% |
| Property & Regeneration | 3,519 | 0 | (1,812) | (34) | 1,673 | 69 | 4% |
| Transport | 11,132 | 0 | (2,612) | 0 | 8,520 | 1,875 | 22% |
| Single Regeneration Budget | 5,708 | 203 | 0 | 0 | 5,911 | 835 | 14% |
| Housing | 24,818 | 0 | 0 | 0 | 24,818 | 6,046 | 24% |
| Social Services | 1,021 | 0 | (380) | (38) | 603 | 129 | 21% |
| Town Clerks & Corporate Resources | 1,862 | 0 | (745) | (24) | 1,093 | 290 | 27% |
| TOTAL | 74,022 | 231 | (8,471) | 223 | 66,005 | 15,738 | 24% |