

Capital Schemes - 2004/2005 Programme	Original Programme 2004/05	Period 9 Forecast 2004/05	Expenditure Brought Forward	Additions	Underspend	Budget Transfers	(Savings)/ Overspends	(Slippage)	Expenditure 2004/05
	£'000	£'000	£'000	£'000			£'000	£'000	£'000
<b>Education &amp; Lifelong Learning</b>									
Schools Projects	16,958	13,178	2,990	633			(153)	(1,774)	14,874
Non Schools Project	5,389	4,023	99			133	(57)	(471)	3,727
<b>Regeneration &amp; Culture</b>									
Regeneration	12,436	5,082					(10)	(175)	4,897
Cultural	6,066	5,706	1,345					(174)	6,877
Highways & Transport	10,705	10,992		901			349	(147)	12,095
Direct Grants	5,211	5,345		12	(1,431)	(1,928)	(98)	(295)	1,605
Other	2,491	655					2	(48)	609
<b>Total Regeneration &amp; Culture</b>	<b>36,909</b>	<b>27,780</b>	<b>1,345</b>	<b>913</b>	<b>(1,431)</b>	<b>(1,928)</b>	<b>243</b>	<b>(839)</b>	<b>26,083</b>
<b>Housing</b>	<b>35,926</b>	<b>36,651</b>					<b>(189)</b>	<b>(1,139)</b>	<b>35,323</b>
<b>Social Care &amp; Health</b>	<b>1,413</b>	<b>1,279</b>						<b>(104)</b>	<b>1,175</b>
<b>Resources, Access &amp; Diversity</b>	<b>11,590</b>	<b>9,886</b>		<b>530</b>		<b>(133)</b>		<b>(2,422)</b>	<b>7,861</b>
<b>TOTAL</b>	<b>108,185</b>	<b>92,797</b>	<b>4,434</b>	<b>2,076</b>	<b>(1,431)</b>	<b>(1,928)</b>	<b>(156)</b>	<b>(6,749)</b>	<b>89,043</b>