

5/06 CAPITAL PROGRAMME

APPENDIX A

Department	Originally Approved Programme	Period 7 Forecast Outturn 2005/06	Additions	Slippage	Budget Transfer	Underspends/ Expenditure brought forward	Forecast Outturn Period 9	Payments to end of period 9
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Education & Lifelong Learning								
Adults Projects	16,029	15,791	270	(1,016)		665	15,710	10,633
Primary Schools Project	8,073	8,511	122	(566)			8,067	5,056
Environment & Culture								
Regeneration	17,681	16,778		(3,222)	1,153		14,709	6,262
Highways & Transportation	14,865	12,547		(70)	(1,153)	(251)	11,073	7,051
Cultural Services	5,782	5,890	38	(1,005)			4,923	2,457
Direct Grant	3,215	961					961	177
Community Protection & Wellbeing	591	812		(82)			730	19
Environmental Services	123	247		(50)			197	39
Resources	36	36					36	36
Engineering	52,425	48,417	2,389	(544)		(1,775)	48,487	31,171
Health Care & Health	1,707	2,073		(87)			1,986	918
Resources, Access & Diversity	12,285	8,480	618	(2,105)			6,993	2,836
TOTAL	132,812	120,543	3,437	(8,747)	0	(1,361)	113,872	66,655