

Summary of Cheshire East Capital Programme - First Quarter Review 2009-10

Appendix 1a

	Revised Forecasts			Original Forecast	Variance
	2009-10 £000	2010-11 £000	2011-12 £000	2009-10 £000	£000
People					
2009-10 New Starts approved at Council	8,365	6,163	1,744	11,290	-2,925
New Schemes approved since original programme agreed	1,000	0	0	0	1,000
New Schemes to be approved	5,572	1,000	227	0	5,572
Original Committed schemes approved by Council (includes changes)	27,635	8,575	1,320	25,972	1,663
Additional Committed schemes to 09-10 programme	1,820	0	0	0	1,820
Total Capital Programme - People	44,392	15,738	3,291	37,262	8,453
Places					
2009-10 New Starts approved at Council	17,363	229	0	16,510	853
New Schemes approved since original programme agreed	0	0	0	0	0
New Schemes to be approved	363	0	0	0	363
Original Committed schemes approved by Council (includes changes)	32,992	20,407	3,237	24,235	8,757
Additional Committed schemes to 09-10 programme	4,693	0	0	0	4,693
Total Capital Programme - Places	55,411	20,636	3,237	40,745	14,666
Performance & Capacity					
2009-10 New Starts approved at Council	16,144	3,515	4,440	16,059	85
New Schemes approved since original programme agreed	0	0	0	0	0
New Schemes to be approved	0	0	0	0	0
Original Committed schemes approved by Council (includes changes)	2,654	36	888	3,178	-524
Additional Committed schemes to 09-10 programme	1,366	0	0	0	1,366
Total Capital Programme - Performance & Capacity	20,164	3,551	5,328	19,237	1,058
Total Capital expenditure					
<i>Total 2009-10 New Starts approved at Council</i>	<i>41,872</i>	<i>9,907</i>	<i>6,184</i>	<i>43,859</i>	<i>-1,987</i>
<i>Total New Schemes approved since original programme agreed</i>	<i>1,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,000</i>
<i>Total New Schemes to be approved</i>	<i>5,935</i>	<i>1,000</i>	<i>227</i>	<i>0</i>	<i>5,935</i>
<i>Total Original Committed schemes approved by Council (includes changes)</i>	<i>63,281</i>	<i>29,018</i>	<i>5,445</i>	<i>53,385</i>	<i>9,896</i>
<i>Total Additional Committed schemes to 09-10 programme</i>	<i>7,879</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>7,879</i>
Total Capital Expenditure	119,967	39,925	11,856	97,244	22,723
Non specific supported Borrowing - BCA	10,681	750	1,924	10,682	
Non specific supported Borrowing - Slipped BCA	499	832	0	-	270
Ringfenced Supported Borrowing - SCA	4,168	0	0		3,545
Unsupported Borrowing - Prudential	16,814	2,145	1,862		14,230
Government Grants	56,962	29,756	3,545		44,208
Capital Reserve	10,098	2,601	290		2,101
Linked/earmarked Capital Receipts	6,714	8,520	4,235		13,102
External Contributions	5,275	100	0		6,388
Other Revenue Contributions	3,636	340	0		3,258
	114,848	45,044	11,856	97,244	