

## SUMMARY

**CAPITAL MONITORING STATEMENT FOR SEPTEMBER 2008**  
**Position after exercise of County Treasurer's Delegated Powers**

Budget	Approved Capital Budget 2008-09 * £000s	Reprogrammed from 2007-08 £000s	Total Capital 2008-09 £000s	Actual Spending to 30/9/08 £000s	Projection for the Year				
					Projected Outturn £000s	Additional Budget Required £000s	Schemes Unable to Proceed £000s	Re-programmed Expenditure* £000s	Real Under/Over Spending £000s
<b><u>SCHEMES MANAGED WITHIN AGREED PROCEDURES</u></b>									
Children & Education Services	52,039	473	52,512	14,518	52,514			0	-2
Environmental Services	37,179	-82	37,097	11,746	31,349			5,850	-102
Department of Resources	9,575	-1,222	8,353	2,943	8,353			0	0
Department of Community Services	1,082	300	1,382	113	1,323			0	59
<b>Sub-Total - Managed Schemes</b>	<b>99,875</b>	<b>-531</b>	<b>99,344</b>	<b>29,321</b>	<b>93,539</b>	<b>0</b>	<b>0</b>	<b>5,850</b>	<b>-45</b>
<b><u>SCHEMES REQUIRING MEMBERS' INTERVENTION</u></b>									
Children & Education Services									
Environmental Services									
Department of Resources									
Department of Community Services									
	<b>There are no schemes requiring members' intervention in this period</b>								
<b>Sub-Total - Members' Intervention</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL - ALL SCHEMES</b>	<b>99,875</b>	<b>-531</b>	<b>99,344</b>	<b>29,321</b>	<b>93,539</b>	<b>0</b>	<b>0</b>	<b>5,850</b>	<b>-45</b>
<b>TOTAL VARIATION BETWEEN CAPITAL BUDGET AND CASHFLOW</b>							<b>5,805</b>		

\* Includes adjustments under delegated powers undertaken in July, August and September 2008  
An adjustment regarding St Edmunds Church of England Girls School has also been included in this analysis.