

CAPITAL PROGRAMME

Staffing and Central Overhead Accounts

	Notes	Actual 2005/06 £	Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £	Estimate 2008/09 £	Estimate 2009/10 £
CAPITAL EXPENDITURE							
Resources and Staffing Portfolio							
Administrative Buildings							
	1	20,124	0	323,220	0	0	0
		18,860	0	0	0	0	0
Information and Customer Services Portfolio							
Finance and Resources Department							
	2	386,131	603,750	835,850	125,000	75,000	875,000
TOTAL CAPITAL EXPENDITURE		<u>425,115</u>	<u>603,750</u>	<u>1,159,070</u>	<u>125,000</u>	<u>75,000</u>	<u>875,000</u>
FINANCED BY:							
		49,975	511,500	1,066,820	125,000	75,000	875,000
		375,140	92,250	92,250	0	0	0
		0	0	0	0	0	0
TOTAL FINANCING		<u>425,115</u>	<u>603,750</u>	<u>1,159,070</u>	<u>125,000</u>	<u>75,000</u>	<u>875,000</u>

Memorandum Note :

REVISED ESTIMATE COMPARISON WITH ORIGINAL ESTIMATE:

by adjusting for funding and other factors

Figures as above		603,750	1,159,070
Less ICT expenditure funded from grant		(92,250)	(92,250)
Authorisation to exceed Original Estimates in 2006/07:			
Rollovers from 2005/06 -			
ICT Development (inc. Contact Centre)		300,000	
New Cambourne Offices		323,220	
COMPARISON OF ORIGINAL AND REVISED ESTIMATE		<u>1,134,720</u>	<u>1,066,820</u>
after adjustment for funding and other fac	3	reduction of :	67,900

Notes:

- 1 The 2006/07 revised estimate in respect of the new Cambourne offices is the authorised rollover from 2005/06.
- 2 The 2006/07 revised estimate in respect of ICT is the original estimate and the authorised rollover from 2005/06 less savings of £67,900. These savings were mainly in respect of the Contact Centre.
- 3 The memorandum note shows the effect of the rollovers on the original estimate and confirms that the revised estimate is well within the adjusted original estimate.