

CAPITAL PROGRAMME

Staffing and Central Overhead Accounts

	Notes	Actual 2004/05 £	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £	Estimate 2007/08 £	Estimate 2008/09 £
CAPITAL EXPENDITURE							
Resources and Staffing Portfolio							
Administrative Buildings New Cambourne Offices	1	998,820	0	330,000	0	0	0
Information and Customer Services Portfolio							
Finance and Resources Department ICT Development (inc. CASCADE)	2	516,539	515,000	720,300	603,750	107,000	147,000
TOTAL CAPITAL EXPENDITURE		<u>1,515,359</u>	<u>515,000</u>	<u>1,050,300</u>	<u>603,750</u>	<u>107,000</u>	<u>147,000</u>
FINANCED BY:							
Capital Receipts		1,140,219	365,000	867,300	511,500	107,000	147,000
Grants		375,140	150,000	183,000	92,250	0	0
General Fund		0	0	0	0	0	0
TOTAL FINANCING		<u>1,515,359</u>	<u>515,000</u>	<u>1,050,300</u>	<u>603,750</u>	<u>107,000</u>	<u>147,000</u>

Memorandum Note :

REVISED ESTIMATE COMPARISON WITH ORIGINAL ESTIMATE:

by adjusting for funding and other factors

Figures as above	515,000	1,050,300
Less ICT expenditure funded from grant	(150,000)	(183,000)

Authorisation to exceed Original Estimates in 2005/06:

Rollovers from 2004/05 -

ICT Development (inc. CASCADE)	583,500
New Cambourne Offices	330,000

COMPARISON OF ORIGINAL AND REVISED ESTIMATE

after adjustment for funding and other factors	3	<u>1,278,500</u>	<u>867,300</u>
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reduction of : 411,200

Notes:

- 1 The 2005/06 revised estimate in respect of the new Cambourne offices is the authorised rollover from 2004/05.
- 2 There is an increase in the revised estimate for ICT Development (inc.CASCADE), due to the approved rollovers. However, the effect additional expenditure is offset by the rephasing of current capital expenditure into future years.
- 3 The memorandum note shows the effect of the rollovers on the original estimate and shows that the revised is well within the adjusted estimate.