

<b>CAPITAL MONITORING FOR THE PERIOD ENDED 31ST MAY 2007</b>					
<b>PROFILE TO DATE</b>	<b>ACTUAL EXPEND 2007/08</b>		<b>APPROVED PROGRAMME 2007/08</b>	<b>PROJECTED OUTTURN 2007/08</b>	<b>VARIANCE AT OUTTURN 2007/08</b>
<b>£000</b>	<b>£000</b>		<b>£000</b>	<b>£000</b>	<b>£000</b>
		<b><u>SUMMARY</u></b>			
61	61	Directorate of Learning and Development	4,536	4,536	0
26	26	Directorate of Social Services	2,035	2,035	0
468	468	Directorate of Legal Services, Public Protection and Housing	7,574	7,574	0
605	605	Directorate of Environmental and Economic Regeneration	11,148	11,148	0
275	275	Policy	6,039	6,039	0
<b>1,435</b>	<b>1,435</b>	<b>TOTAL</b>	<b>31,332</b>	<b>31,332</b>	<b>0</b>

( ) denotes an adverse variance