

Capital Monitoring Statement: All Council Spending

Capital Monitor 2012 - July 2012 Summary	Current Year			Prior Years	Budget				Forecast					Variance	
	Actuals	Commitments	Actual Spend to Date	Total Spend	Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Total Scheme Budget	Forecast 2012/2013	Forecast 2013/2014	Forecast 2014/2015	Forecast 2015/2016	Total Scheme Forecast	Current Year	Scheme
	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's	£' 000's
Service Delivery	841	1,252	2,093	19,061	14,488	1,062	228	34,839	13,087	0	0	0	32,148	(1,401)	(2,691)
Children Services	1,780	1,286	3,066	52,438	13,396	1,102	0	66,936	13,498	1,376	22	0	67,335	102	398
Adult Social Services & Housing	434	20	454	1,584	1,935	77	0	3,596	1,935	77	0	0	3,596	0	0
Resources & Support Services	1,313	266	1,579	11,465	14,595	19,614	8,414	54,093	14,251	19,013	8,098	4	52,831	(344)	(1,262)
Development & Major Projects	843	15	858	165,336	7,952	3,664	3,264	181,820	7,096	3,717	3,264	1,154	181,017	(857)	(804)
Total	5,211	2,839	8,050	249,885	52,367	25,519	11,906	341,285	49,867	24,182	11,385	1,158	336,927	(2,499)	(4,358)
Capital Contingency	0	0	0	0	3,970	0	0	3,970	0	0	0	0	0	(3,970)	(3,970)
GRAND TOTAL	5,211	2,839	8,050	249,885	56,337	25,519	11,906	345,255	49,867	24,182	11,385	1,158	336,927	(6,469)	(8,328)