

Capital Budget Summary

Appendix 3

Capital Monitor Apr 2012/13 - Dec 2012/13 Summary	Current Year			Prior Years	Budget				Forecast				Variance	
	Actuals £' 000's	Commitments £' 000's	Actual Spend to Date £' 000's	Total Spend £' 000's	Budget 2012/2013 £' 000's	Budget 2013/2014 £' 000's	Budget 2014/2015 £' 000's	Total Scheme Budget £' 000's	Forecast 2012/2013 £' 000's	Forecast 2013/2014 £' 000's	Forecast 2014/2015 £' 000's	Total Scheme Forecast £' 000's	Current Year £' 000's	Scheme £' 000's
Place	8,005	2,647	10,652	19,061	17,898	2,353	795	40,107	14,444	2,034	405	35,944	(3,453)	(4,162)
Childrens Services	6,046	302	6,348	52,436	14,236	2,902	1,175	70,768	12,831	4,601	1,203	71,090	(1,405)	321
Adult Social Services & Housing	969	0	969	1,584	2,110	77	0	3,771	1,479	564	0	3,627	(631)	(144)
Resources	8,691	342	9,033	11,465	19,991	19,614	8,414	59,489	14,496	22,962	9,080	58,008	(5,495)	(1,480)
Regeneration, Skills & Major Projects	2,561	137	2,698	165,336	7,952	3,664	3,264	181,820	5,478	4,416	2,979	180,961	(2,474)	(859)
Total	26,272	3,427	29,699	249,882	62,187	28,610	13,648	355,955	48,729	34,577	13,667	349,630	(13,458)	(6,324)
Corporate Budgets	0	0	0	0	2,590	0	0	2,590	0	0	0	0	(2,590)	(2,590)
GRAND TOTAL	26,272	3,427	29,699	249,882	64,777	28,610	13,648	358,545	48,729	34,577	13,667	349,630	(16,049)	(8,915)