

Capital Monitor April 2011 - July 2011 Summary	Current Year			Prior Years	Budget				Forecast				Variance	
	Actuals	Commitments	Actual Spend to Date	Total Spend	Budget 2011/2012	Budget 2012/2013	Budget 2013/2014	Total Scheme Budget	Forecast 2011/2012	Forecast 2012/2013	Forecast 2013/2014	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
Service Delivery	2,350	925	3,275	16,384	19,064	249	0	35,697	20,331	200	0	36,915	1,267	1,218
Children Services	2,888	1,319	4,207	49,537	16,635	4,438	0	70,610	20,119	5,216	8	74,881	3,485	4,271
Adult Social Services & Housing	106	0	106	237	1,057	0	0	1,294	2,017	0	0	2,254	960	960
Resources & Support Services	1,272	510	1,782	4,975	14,296	1,467	1,457	22,195	9,610	7,000	23,078	51,905	(4,686)	29,710
Development & Major Projects	1,366	6	1,372	161,765	13,214	2,494	3,200	184,472	8,156	4,272	5,480	184,361	(5,057)	(111)
Total	7,983	2,760	10,743	232,898	64,266	8,648	4,657	314,269	60,234	16,688	28,566	350,315	(4,032)	36,047
Capital Contingency	0	0	0	0	7,018	500	0	7,518	500	0	0	500	(6,518)	(7,018)
GRAND TOTAL	7,983	2,760	10,743	232,898	71,284	9,148	4,657	321,787	60,734	16,688	28,566	350,815	(10,550)	29,029