

Capital Budget Summary

Appendix 3

Capital Monitor Apr 2012/13 - Sep 2012/13 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	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	2,741	1,658	4,399	19,061	16,763	1,943	795	38,562	14,809	2,034	405	36,309	(1,953)	(2,252)
Children Services	3,783	1,021	4,804	52,436	13,346	1,102	0	66,884	12,568	2,324	29	67,357	(778)	474
Adult Social Services & Housing	631	0	631	1,584	1,935	77	0	3,596	1,935	77	0	3,596	0	0
Resources	7,125	286	7,412	11,465	19,895	19,614	8,414	59,393	19,475	21,256	6,640	58,840	(420)	(552)
Development & Major Projects	1,644	110	1,754	165,336	7,952	3,664	3,264	181,820	6,822	3,991	3,264	181,017	(1,131)	(804)
Total	15,924	3,076	19,000	249,882	59,891	26,400	12,473	350,254	55,609	29,682	10,339	347,120	(4,282)	(3,134)
Capital Contingency	0	0	0	0	2,610	0	0	2,610	0	0	0	0	(2,610)	(2,610)
GRAND TOTAL	15,924	3,076	19,000	249,882	62,500	26,400	12,473	352,864	55,609	29,682	10,339	347,120	(6,892)	(5,744)