

Capital Monitoring Statement: All Council Spending

Appendix 3

Capital Monitor Apr 2013/14 - Jul 2013/14 Summary by Senior Manager	Current Year			Prior Years	Budget				Forecast					Variance	
	Actuals	Commitments	Actual Spend to Date	Total Spend	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016	Total Scheme Budget	Forecast 2013/2014	Forecast 2014/2015	Forecast 2015/2016	Forecast 2016/2017	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
Place	1,614	11,938	13,552	35,618	39,717	17,676	2,603	96,064	36,437	17,382	4,832	524	94,794	(3,280)	(1,271)
Childrens Services	929	2,248	3,177	56,631	10,553	2,070	20	69,274	10,153	2,492	35	0	69,310	(400)	36
Adult Social Services & Housing	317	0	317	1,495	1,814	0	0	3,309	1,814	0	0	0	3,309	0	0
Resources	2,412	715	3,127	16,631	31,691	13,614	33	62,262	28,405	16,470	29	0	61,535	(3,286)	(727)
Regeneration, Skills & Major Projects	0	0	0	0	72	0	0	72	73	0	0	0	73	1	1
Total	5,272	14,901	20,173	110,375	83,847	33,360	2,656	230,982	76,882	36,343	4,896	524	229,021	(6,965)	(1,961)
Corporate Budgets	0	0	0	0	2,590	0	0	2,590	0	0	0	0	0	(2,590)	(2,590)
GRAND TOTAL	5,272	14,901	20,173	110,375	86,437	33,360	2,656	233,572	76,882	36,343	4,896	524	229,021	(9,555)	(4,551)