

Capital Monitoring Statement: All Council Spending

Appendix 3

Capital Monitor Apr 2013/14 - Sep 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	4,207	16,285	20,492	35,618	39,966	17,676	2,603	96,313	36,423	17,731	5,571	524	95,868	(3,543)	(445)
Resources	5,578	680	6,257	16,745	31,448	13,614	33	62,133	24,102	20,028	94	0	61,060	(7,345)	(1,073)
People & Communities	3,019	1,842	4,861	58,126	12,367	2,070	20	72,584	11,021	3,142	282	49	72,619	(1,346)	36
<b>Total</b>	12,804	18,807	31,611	110,490	83,781	33,360	2,656	231,030	71,547	40,901	5,948	573	229,548	(12,235)	(1,482)
<b>Corporate Budgets</b>	0	0	0	0	2,805	0	0	2,805	0	0	0	0	0	(2,805)	(2,805)
<b>GRAND TOTAL</b>	12,804	18,807	31,611	110,490	86,586	33,360	2,656	233,835	71,547	40,901	5,948	573	229,548	(15,040)	(4,287)