

Appendix 3

CAPITAL MONITOR COVERING PERIOD APRIL TO SEPTEMBER  FINANCIAL YEAR 2010-2011 Summary	Current Year			Prior Years	Budget				Forecast				Variance	
	Actuals	Commitments	Actual Spend to Date	Total Spend	Budget 2010/2011	Budget 2011/2012	Budget 2012/2013	Total Scheme Budget £' 000's H - O	Forecast 2010/2011	Forecast 2011/2012	Forecast 2012/2013	Total Scheme Forecast £' 000's	Current Year £' 000's	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
Total Service Delivery	4,901	1,914	6,815	14,070	16,786	807	249	31,912	17,044	991	249	32,354	258	442
Total Children Services	6,568	737	7,305	36,870	23,790	4,125	1,040	65,825	23,596	5,640	1,085	67,191	(194)	1,366
Total Adult Social Services & Housing	607	0	607	0	3,151	935	0	4,086	2,941	935		3,876	(210)	(210)
Total Resources & Support Services	1,917	765	2,682	1,374	8,289	398	0	10,061	6,066	2,647	0	10,087	(2,223)	26
Total Development & Major Projects	1,268	0	1,268	164,153	18,104	4,753	1,336	191,745	9,128	10,490	1,385	185,556	(8,976)	(6,190)
<b>Total</b>	15,261	3,416	18,677	216,467	70,119	11,018	2,625	303,630	58,775	20,703	2,719	299,064	(11,344)	(4,565)
Capital Contingency	0	0	0	0	6,565	500	500	7,565	6,565	500	500	7,565	0	0
<b>GRAND TOTAL</b>	15,261	3,416	18,677	216,467	76,684	11,518	3,125	311,195	65,340	21,203	3,219	306,629	(11,344)	(4,565)