

Capital Monitoring Statement: All Council Spending

Appendix 3

Capital Monitor Apr 2013/14 - Dec 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	9,156	15,692	24,848	35,491	40,267	17,799	2,603	96,610	24,443	22,474	11,071	1,560	95,039	(15,823)	(1,571)
Resources	11,923	12,915	24,838	16,938	31,795	13,614	33	62,673	20,728	17,845	5,239	0	60,976	(11,067)	(1,697)
People & Communities	4,749	1,388	6,137	58,126	12,842	2,273	20	73,261	10,338	4,480	317	35	73,297	(2,504)	36
<b>Total</b>	25,828	29,995	55,823	110,555	84,904	33,687	2,656	232,544	55,510	44,799	16,627	1,595	229,312	(29,394)	(3,232)
<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>	25,828	29,995	55,823	110,555	87,709	33,687	2,656	235,350	55,510	44,799	16,627	1,595	229,312	(32,199)	(6,037)