

Appendix 3

CAPITAL MONITORING COVERING PERIOD APRIL TO DECEMBER 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	Forecast 2010/2011	Forecast 2011/2012	Forecast 2012/2013	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
Total Service Delivery	9,456	2,448	11,903	14,070	16,450	1,129	249	31,898	17,723	3,007	249	35,050	1,274	3,152
Total Children Services	12,169	550	12,718	36,960	25,644	5,122	1,040	68,766	24,011	9,745	2,856	73,583	(1,633)	4,817
Total Adult Social Services & Housing	1,292	0	1,292	0	3,189	935	0	4,124	11	0	0	11	(3,178)	(4,113)
Total Resources & Support Services	4,155	194	4,349	1,374	8,339	398	0	10,111	6,243	4,638	0	12,256	(2,096)	2,145
Total Development & Major Projects	2,854	0	2,854	164,153	18,104	4,753	1,336	191,745	7,632	6,505	2,871	187,160	(10,472)	(4,585)
Total	29,926	3,191	33,117	216,557	71,725	12,337	2,625	306,644	55,621	23,896	5,976	308,060	(16,105)	1,415
Capital Contingency	0	0	0	0	6,518	500	500	7,518	6,806	500	500	7,806	288	288
GRAND TOTAL	29,926	3,191	33,117	216,557	78,243	12,837	3,125	314,162	62,427	24,396	6,476	315,866	(15,817)	1,703