

Appendix 3

CAPITAL MONITORING COVERING PERIOD APRIL TO JANUARY 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 H - O	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	10,810	2,122	12,931	14,070	16,937	1,129	249	32,385	16,436	4,458	249	35,213	(501)	2,828
Total Children Services	12,858	666	13,524	37,049	25,644	5,122	1,040	68,855	23,993	9,745	2,856	73,654	(1,651)	4,799
Total Adult Social Services & Housing	1,525	0	1,525	0	3,189	935	0	4,124	2,727	0	0	2,727	(462)	(1,397)
Total Resources & Support Services	4,485	265	4,751	1,374	8,339	398	0	10,111	6,371	4,631	1,233	20,511	(1,967)	10,401
Total Development & Major Projects	3,162	3	3,165	164,153	18,104	4,753	1,336	191,745	7,632	6,505	2,871	187,160	(10,472)	(4,585)
Total	32,840	3,056	35,895	216,646	72,212	12,337	2,625	307,221	57,159	25,339	7,208	319,265	(15,053)	12,045
Capital Contingency	0	0	0	0	6,518	500	500	7,518	2,036	4,982	500	7,518	(4,482)	0
GRAND TOTAL	32,840	3,056	35,895	216,646	78,730	12,837	3,125	314,738	59,195	30,321	7,708	326,783	(19,535)	12,045