

## Appendix 3

Capital Monitor April 2011 - September 2011 Summary by Portfolio	Current Year			Prior Years	Budget				Forecast				Variance	
	Actuals	Commitments	Actual Spend to Date	Total Spend	Budget 2011/2012	Budget 2012/2013	Budget 2013/2014	Total Scheme Budget	Forecast 2011/2012	Forecast 2012/2013	Forecast 2013/2014	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
Transport	2,913	1,131	4,044	11,860	16,480	72	0	28,412	17,836	0	0	29,696	1,356	1,284
Early Years, Children & Youth	6,319	732	7,051	49,537	16,890	4,438	0	70,865	20,661	5,216	8	75,422	3,771	4,558
Wellbeing	367	0	367	237	1,181	0	0	1,417	1,181	0	0	1,417	0	0
Leader	0	0	0	61	1,002	0	0	1,063	493	0	0	554	(509)	(509)
Neighbourhoods	1,029	163	1,192	4,118	2,154	0	0	6,272	2,154	0	0	6,272	0	0
Sustainable Development	1,352	118	1,471	159,267	10,572	2,510	3,200	179,349	7,224	2,346	3,206	176,370	(3,349)	(2,979)
Community Resources	7,474	289	7,763	7,819	26,202	1,968	1,457	37,446	11,978	10,780	22,451	61,452	(14,224)	24,006
Homes & Planning	11	0	11	0	836	0	0	836	836	0	0	836	0	0
<b>GRAND TOTAL</b>	19,464	2,434	21,898	232,898	75,318	8,988	4,657	325,660	62,363	18,342	25,665	352,020	(12,954)	26,360