

APPENDIX C

SUMMARY OF CAPITAL EXPENDITURE - AUGUST 2010

	<u>Original Budget</u>	<u>Appraised Revised Budget</u>	<u>Actual to date</u>	<u>Percentage Spend to Date</u>	<u>Projected Outturn</u>	<u>Projected Outturn against Revised Budget</u>
	<u>(1)</u>	<u>(2)</u>	<u>(3)</u>		<u>(4)</u>	
<u>Department</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>%</u>	<u>£'000</u>	<u>£'000</u>
Adult & Community Services	17,603	11,080	5,402	49%	13,048	1,968
Children's Services	80,499	42,393	11,786	28%	44,181	1,788
Customer Services	40,573	38,848	5,587	14%	37,818	(1,030)
Resources	21,357	18,390	4,631	25%	17,944	(446)
Total for all Schemes	160,032	110,711	27,406	25%	112,991	2,280

1) Original Budget - all schemes - appraised and unappraised as per Executive 16 February 2010

2) Revised budget takes account of roll forwards/backwards and relates to approved and appraised schemes only.

3) This includes spend on all approved projects irrespective of their appraisal status.