

APPENDIX C

SUMMARY OF CAPITAL EXPENDITURE - OCTOBER 2010

	<u>Original Budget</u>	<u>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>Department</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>%</u>	<u>£'000</u>	<u>£'000</u>
Adult & Community Services	17,603	22,852	7,374	32%	22,457	(395)
Children's Services	80,499	41,140	19,975	49%	39,656	(1,484)
Customer Services	46,953	38,097	12,626	33%	44,163	6,066
Resources	14,977	17,692	4,137	23%	13,101	(4,591)
Total for all Schemes	160,032	119,781	44,112	37%	119,377	(404)

1) Original Budget per Executive 16 February 2010

2) Revised budget takes account of roll forwards/back