

APPENDIX C

SUMMARY OF CAPITAL EXPENDITURE - NOVEMBER 2010

	<u>Original Budget</u>	<u>Budget as at Nov 2010</u>	<u>Reprofiles Requested</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>
	(1)			(2)				
<u>Department</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>%</u>	<u>£'000</u>	<u>£'000</u>
Adult & Community Services	17,603	22,917	-	22,917	10,192	44%	22,342	(575)
Children's Services	80,499	80,919	(38,242)	42,677	22,325	52%	39,106	(3,571)
Customer Services	46,953	45,137	417	45,554	15,758	35%	42,054	(3,500)
Resources	14,977	19,318	(6,156)	13,162	4,276	32%	13,194	32
Total for all Schemes	160,032	168,291	(43,981)	124,310	52,551	42%	116,696	(7,614)

1) Original Budget per Executive 16 February 2010

2) Revised budget takes account of roll forwards/backwards and the effect of the requested reprofiling

