

APPENDIX C

CAPITAL PROGRAMME 2009/2010

SUMMARY OF EXPENDITURE - DECEMBER 2009

	<u>Original Budget (1)</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>Projected Outturn Variation against Original Budget</u>
<u>Department</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>%</u>	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>
Adult & Community Services	25,850	16,243	7,337	45%	15,151	(1,092)	(10,699)
Children's Services	9,809	29,258	11,796	40%	23,944	(5,314)	14,135
Customer Services	25,493	38,754	25,570	66%	41,681	2,927	16,188
Resources	10,597	30,073	9,063	30%	22,821	(7,252)	12,224
Total for Department Schemes	71,749	114,328	53,766	47%	103,597	(10,731)	31,848
<u>Accountable Body Schemes</u>							
Resources	-	-	-	-	-	0	0
Total for Accountable Body Schemes	-	-	-	-	-	0	0
Total for all Schemes	71,749	114,328	53,766	47%	103,597	(10,731)	31,848

Note

(1) Excludes provisional schemes approved at Executive in February subject to achieving 'four green lights' from CPMO appraisal