

APPENDIX C

SUMMARY OF CAPITAL EXPENDITURE - JULY 2010

	<u>Original Budget (1)</u>	<u>Appraised Budget Revised (2)</u>	<u>Actual to date</u>	<u>Percentage Spend to Date</u>	<u>Projected Outturn (3)</u>	<u>Projected Outturn against Revised Budget</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	3,333	30%	9,172	(1,908)
Children's Services	80,499	41,478	8,580	21%	42,842	1,364
Customer Services	40,573	38,848	4,200	11%	37,291	(1,557)
Resources	21,357	16,840	3,767	22%	17,718	878
Total for all Schemes	160,032	108,246	19,880	18%	107,023	(1,223)

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. The revised budget will change as a consequence of the reprofiling and virement requests included in this report.

3) All Projected outturns are for schemes that have been approved and appraised.