

APPENDIX C

SUMMARY OF CAPITAL EXPENDITURE - SEPTEMBER 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	20,517	7,200	35%	22,735	2,218
Children's Services	80,499	41,140	16,428	40%	37,194	(3,946)
Customer Services (3)	46,953	39,133	9,966	25%	42,715	3,582
Resources (3)	14,977	17,672	3,516	20%	14,293	(3,379)
Total for all Schemes	160,032	118,462	37,110	31%	116,937	(1,525)

- 1) Original Budget per Executive 16 February 2010
- 2) Revised budget takes account of roll forwards/back
- 3) Projects relating to ICT were reclassified from Resources to Customer Services during the month