

APPENDIX C

SUMMARY OF CAPITAL EXPENDITURE - December 2010

	<u>Original Budget</u>	<u>Budget as at Dec 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	23,097	(4,012)	19,085	12,272	64%	19,839	754
Children's Services	80,499	43,967	(1,372)	42,595	25,396	60%	40,389	(2,206)
Customer Services	46,953	46,082	(282)	45,800	19,254	42%	41,912	(3,888)
Resources	14,977	13,353	(945)	12,408	4,639	37%	12,466	58
Total for all Schemes	160,032	126,499	(6,611)	119,888	61,561	51%	114,606	(5,282)

1) Original Budget per Executive 16 February 2010

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