

APPENDIX C

SUMMARY OF CAPITAL EXPENDITURE - January 2011

	<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	19,085	(67)	19,018	13,926	73%	19,047	29
Children's Services	80,499	42,595	(709)	41,886	30,340	72%	37,745	(4,141)
Customer Services	46,953	45,800	(2,423)	43,377	21,963	51%	39,191	(4,186)
Resources	14,977	12,408	(611)	11,797	4,767	40%	10,847	(950)
Total for all Schemes	160,032	119,888	(3,810)	116,078	70,996	61%	106,830	(9,248)

1) Original Budget per Executive 16 February 2010

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