

Capital Programme Summary - Period 12

Scheme Description	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Re-profile to/from 11/12 P12 11/12 £	Revised Budget P12 11/12 £	Actual Spend 31/03/2012	Spend to Budget Variance £	% Budget Spent	Slipped to 2012/13 £	No longer required/ available £	Financing		
											Total £	Corporate Resources £	Other £
General Fund													
Area Directors	4,784,328	-	-	-	4,784,328	4,606,680	177,648	96.3%	177,649	(1)	4,784,328	4,231,336	552,992
Central Departments	3,376,390	-	105	-	3,376,495	2,877,202	499,293	85.2%	499,293	-	3,376,495	674,725	2,701,770
Heads of Services													
People	24,013,089	(35,000)	(5,509)	-	23,972,580	21,085,350	2,887,230	88.0%	2,885,679	1,551	23,972,580	1,022,784	22,949,796
Places	30,389,836	35,000	(141,039)	-	30,283,797	28,778,397	1,505,400	95.0%	1,486,913	18,486	30,283,797	4,298,201	25,985,596
Total General Fund	62,563,643	-	(146,443)	-	62,417,200	57,347,630	5,069,570	91.9%	5,049,534	20,036	62,417,200	10,227,046	52,190,154
Housing Revenue Account													
People	6,257,095	-	-	-	6,257,095	6,616,754	(359,659)	105.7%	(359,659)	0	6,257,095	168,923	6,088,172
Total Approved Budget	68,820,738	-	(146,443)	-	68,674,295	63,964,384	4,709,911	93.1%	4,689,875	20,036	68,674,295	10,395,969	58,278,326

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