

Capital Programme Summary - Period 12

Scheme Description	Revised Budget P11 11/12 £	Budget Slippage From 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Reprofile to/from future years P12 11/12 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £	Revised Budget 15/16 £
General Fund									
Area Directors	2,468,708	177,649	-	20,000	-	2,666,357	23,000	23,000	-
Central Departments	5,942,450	499,293	-	-	-	6,441,743	10,190,000	4,700,000	300,000
Heads of Services									
People	22,897,951	2,885,679	(2,627,500)	117,346	-	23,273,476	8,813,230	6,020,943	-
Places	38,077,702	1,486,913	2,627,500	66,416	-	42,258,531	21,919,000	18,070,000	1,440,000
Total General Fund	69,386,811	5,049,534	-	203,762	-	74,640,107	40,945,230	28,813,943	1,740,000
Housing Revenue Account									
People	4,722,145	(359,659)	-	463,650	-	4,826,136	2,716,345	3,421,345	-
Total Approved Budget	74,108,956	4,689,875	-	667,412	-	79,466,243	43,661,575	32,235,288	1,740,000

Expenditure funded from Operating Leases

Scheme Description	Revised Budget P11 11/12 £	Budget Virements P12 11/12 £	Budget Inc/Dec P12 11/12 £	Reprofile to/from future years P12 11/12 £	Revised Budget 12/13 £	Revised Budget 12/13 £	Revised Budget 13/14 £	Revised Budget 14/15 £
Summary - Leasing Only								
Area Directors	-	-	-	-	-	-	-	-
Central Departments	-	-	-	-	-	-	-	-
Heads of Services								
People	-	-	-	-	-	-	-	-
Places	3,059,733	-	-	-	3,059,733	-	-	-
Total	3,059,733	-	-	-	3,059,733	-	-	-