

Summary of Capital Expenditure at 30th September 2015

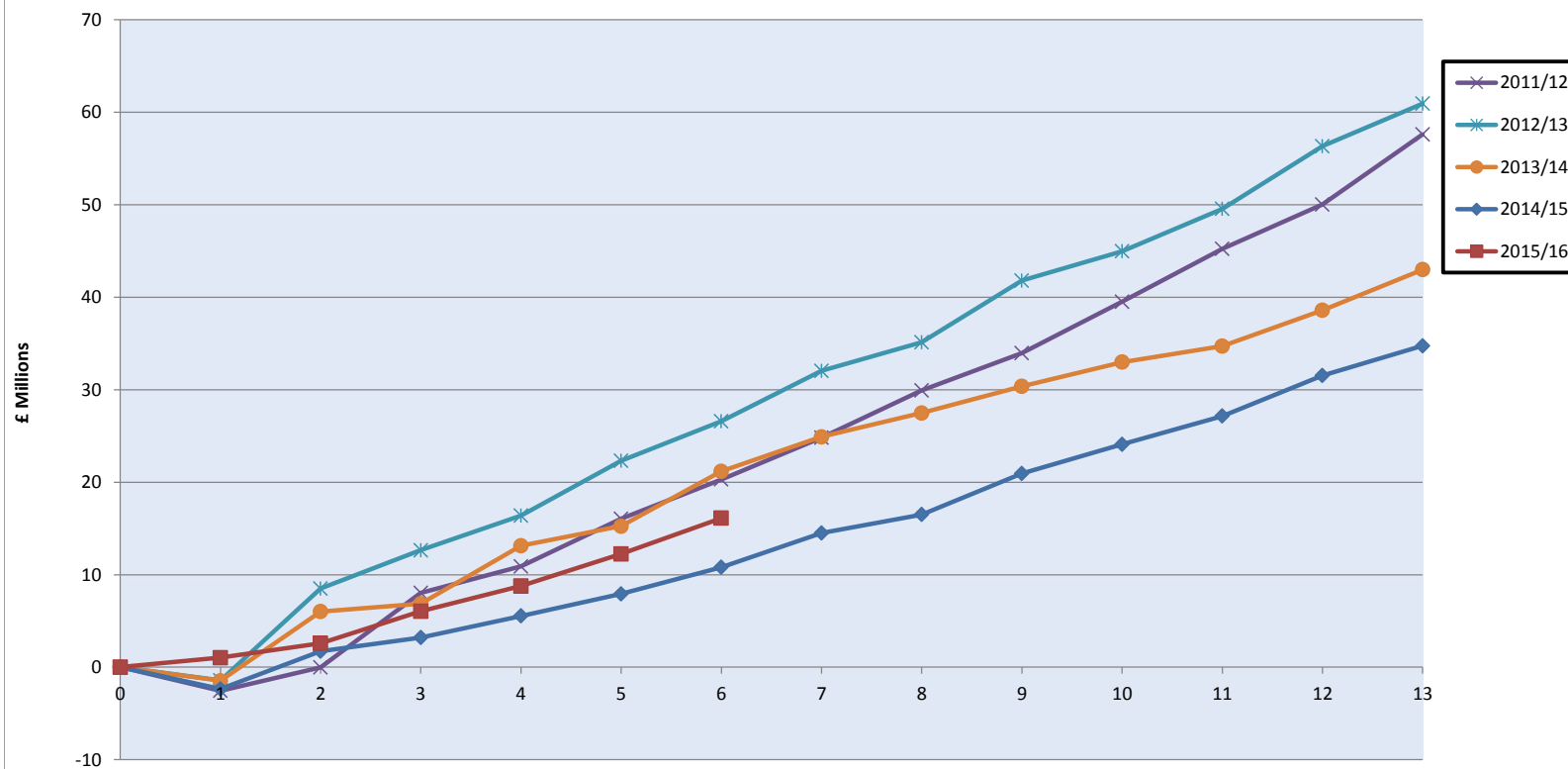
Appendix 1

	Original Budget 2015/16 £000	Revisions £000	Revised Budget 2015/16 £000	Actual 2015/16 £000	Forecast outturn 2015/16 £000	Forecast Variance to Year End 2015/16 £000	% Variance
Corporate Services	10,252	(111)	10,141	1,415	5,063	(5,078)	14%
People	15,392	488	15,880	5,959	12,083	(3,797)	38%
Place	17,859	9,031	26,890	5,566	24,125	(2,765)	21%
Housing Revenue Account	10,002	344	10,346	3,188	9,645	(701)	31%
	<u>53,505</u>	<u>9,752</u>	<u>63,257</u>	<u>16,128</u>	<u>50,916</u>	<u>(12,341)</u>	<u>25%</u>
Council Approved Original Budget - February 2015	53,505						
Corporate Services amendments	(94)						
People amendments	(684)						
Place amendments	4,970						
Carry Forward requests	7,587						
Accelerated Delivery requests to 2014/15	(582)						
Budget re-profiles	(1,872)						
New external funding	427						
Council Approved Revised Budget - September 2015	<u>63,257</u>						

Actual compared to Revised Budget spent is £16.128M or 25%

Appendix 2

Capital programme Delivery
Cummulative Capital Expenditure 2011/12 to 2015/16



Year	Outturn £m	Outturn %
2011/12	57.6	97.3
2012/13	61.0	97.9
2013/14	43.3	93.8
2014/15	34.8	83.8