

Summary of Capital Expenditure at 30th September 2012

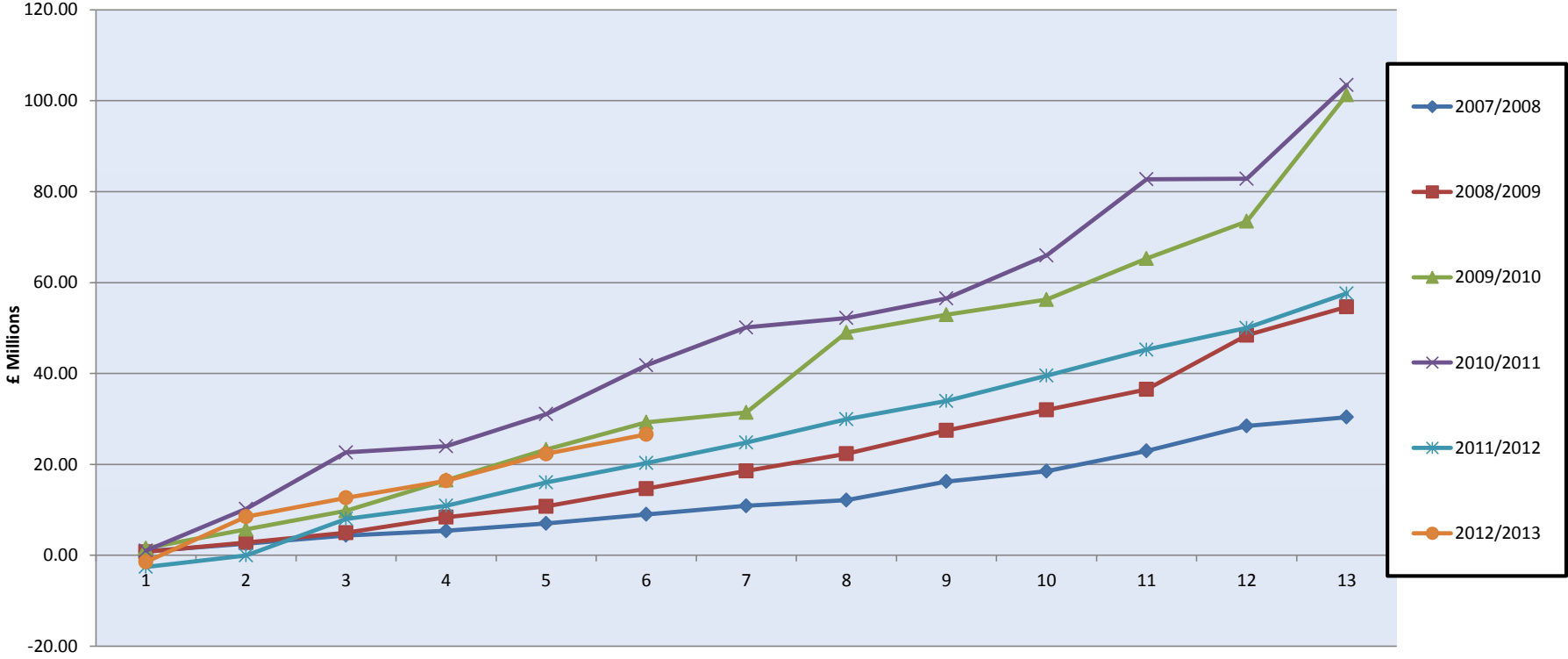
Appendix 1

	Original Budget 2012/13 £000	Revisions £000	Revised Budget 2012/13 £000	Actual 2012/13 £000	Forecast outturn 2012/13 £000	Forecast Variance to Year End 2012/13 £000	% Variance
Adult & Community Services	18,520	-621	17,899	6,558	15,640	-2,259	37%
Children & Learning	8,180	410	8,590	3,702	6,839	-1,751	43%
Enterprise, Tourism & Environment	16,603	5,532	22,135	7,173	19,938	-2,197	32%
Support Services	12,101	367	12,468	4,888	12,489	21	39%
Housing Revenue Account	13,030	500	13,530	4,463	13,040	-490	33%
	<u>68,434</u>	<u>6,188</u>	<u>74,622</u>	<u>26,784</u>	<u>67,946</u>	<u>-6,676</u>	<u>36%</u>
Total	<u>68,434</u>	<u>6,188</u>	<u>74,622</u>	<u>26,784</u>	<u>67,946</u>	<u>-6,676</u>	36%
Council Approved Original Budget - February 2012	68,434						
Repurchase of Alexander/Clarence Road car parks - adjustment to budget	995						
Park View Suite Loan	25						
Carry forward requests	6,221						
Accelerated delivery requests	(3,798)						
Budget re-profiles	500						
New external funding	<u>2,245</u>						
Council Approved Revised Budget - June 2012	<u>74,622</u>						

**Actual compared to Revised Budget spent is
£26.784M or 36%**

Appendix 2

Capital programme Delivery
Cummulative Capital Expenditure 2007/08 to 2012/13



Year	Outturn £m	Outturn %
2007/08	30.4	84.0
2008/09	54.7	92.7
2009/10	101.3	82.2
2010/11	103.5	97.5
2011/12	57.6	97.3