

Summary of Capital Expenditure at 30th September 2014

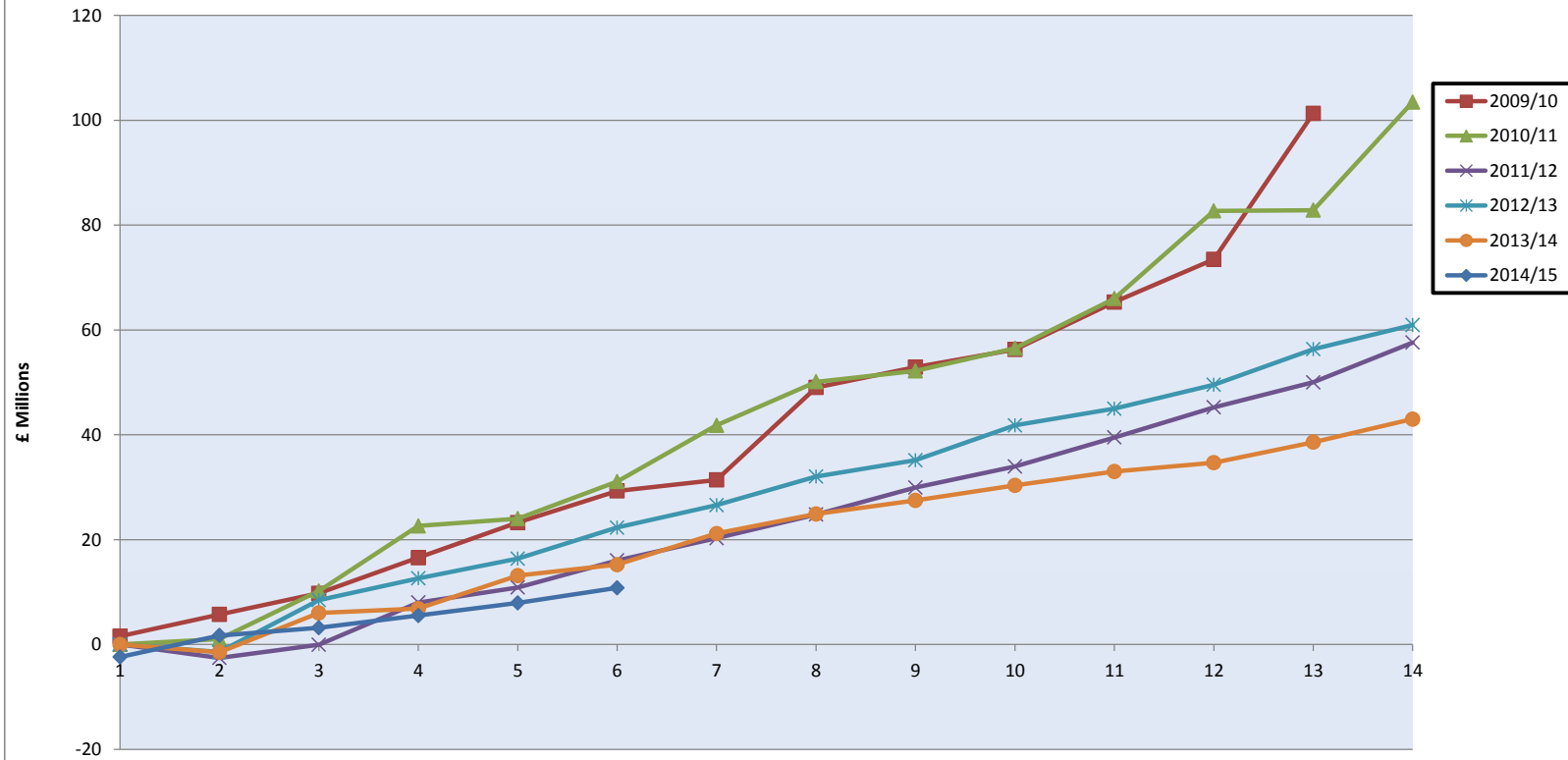
Appendix 1

	Original Budget 2014/15 £000	Revisions £000	Revised Budget 2014/15 £000	Actual 2014/15 £000	Forecast outturn 2014/15 £000	Forecast Variance to Year End 2014/15 £000	% Variance
Corporate Services	11,145	(1,435)	9,710	3,469	7,859	(1,851)	36%
People	15,915	(1,789)	14,126	3,645	10,235	(3,891)	26%
Place	23,277	(2,700)	20,577	2,455	18,832	(1,745)	12%
Housing Revenue Account	8,793	467	9,260	1,254	8,960	(300)	14%
	<u>59,130</u>	<u>(5,457)</u>	<u>53,673</u>	<u>10,823</u>	<u>45,886</u>	<u>(7,787)</u>	<u>20%</u>
Council Approved Original Budget - February 2014	59,130						
Corporate Services amendments	(50)						
People amendments	(12)						
Place amendments	1,263						
Carry Forward requests	4,256						
Accelerated Delivery requests	(1,510)						
Budget re-profiles	(10,780)						
New external funding	1,376						
Council Approved Revised Budget - July 2014	<u>53,673</u>						

Actual compared to Revised Budget spent is £10.823M or 20%

Appendix 2

Capital programme Delivery
Cummulative Capital Expenditure 2009/10 to 2014/15



Year	Outturn £m	Outturn %
2009/10	101.3	82.2
2010/11	103.5	97.5
2011/12	57.6	97.3
2012/13	61.0	97.9
2013/14	43.3	93.8