

**Summary of Capital Expenditure at 30th September 2016**

**Appendix 1**

	Original Budget 2016/17 £000	Revisions £000	Revised Budget 2016/17 £000	Actual 2016/17 £000	Forecast outturn 2016/17 £000	Forecast Variance to Year End 2016/17 £000	% Variance
Chief Executive	11,459	402	11,861	218	9,489	(2,372)	2%
People	13,365	964	14,329	8,740	12,612	(1,717)	61%
Place	37,853	1,603	39,456	9,786	34,761	(4,695)	25%
Housing Revenue Account	10,773	157	10,930	3,270	8,881	(2,049)	30%
	<u>73,450</u>	<u>3,126</u>	<u>76,576</u>	<u>22,014</u>	<u>65,743</u>	<u>(10,833)</u>	<u>29%</u>
<b>Council Approved Original Budget - February 2016</b>	<b>73,450</b>						
Chief Executive amendments	100						
People amendments	-						
Place amendments	(162)						
HRA amendments	-						
Carry Forward requests from 2015/16	4,218						
Accelerated Delivery requests to 2015/16	(2,807)						
Budget re-profiles (June Cabinet)	(134)						
New external funding	1,911						
<b>Council Approved Revised Budget - June 2016</b>	<b><u>76,576</u></b>						

**Actual compared to Revised Budget spent is £22.014M or 29%**