

## CORPORATE SERVICES

## Capital Budget Monitoring 2011/12 (Month 12)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Information Technology	0.999	0.999	0.929	(0.070)	0.00	As soon as the new procurement contract was finalised, an order for £0.034m was placed with the new supplier as planned but delivery did not take place until April. The remaining variance relates to the contract for the new Telephone System. This budget is committed as part of the contract but elements of the programme were not complete at 31 March.	
Corporate Finance	0.144	0.144	0.000	(0.144)	0.000		The corporately held Health & Safety and Feasibility Studies budgets will be vired to programme areas as required.
Other Variances (Aggregate)	0.005	0.005	0.004	(0.001)	0.000		
<b>Total:</b>	<b>1.148</b>	<b>1.148</b>	<b>0.933</b>	<b>(0.215)</b>	<b>0.000</b>		

Variance = Expenditure v Profiled Budget