

CLWYD THEATR CYMRU

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
Minor Works	0.050	0.050	0.000	0.050	0.000	The variance of £50k is wholly attributable to the feasibility study for the Major Capital Project for the theatre. The contract has been let and the study is expected to be completed around the end of July 12. As yet, there has been no spend allocated to this project.	
Other Variances (Aggregate)	0.077	0.077	0.077	0.000	0.000		
Total:	0.127	0.127	0.077	0.050	0.000		

Variance = Expenditure v Profiled Budget