

## LIFELONG LEARNING

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

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Primary Schools	2.299	2.299	1.782	(0.517)	(0.151)	Various. Delayed invoices from Contractors / unreleased retention due to defects / Use of Additional Allocation from WG / etc.	
Schools Modernisation	5.716	5.716	5.300	(0.416)	0.006	£377k rollover on CQ Amalgamation (3 year scheme). £39k rollover Shotton Amalgamation (at Design Stage).	
Secondary Schools	1.544	1.544	1.360	(0.184)	(0.017)	Delayed schemes. Use of Additional Allocation from WG has resulted in £105k rolling forward on Saltney, St. Davids.	
Special Education	1.106	1.106	0.678	(0.428)	0.008	Various. Delayed invoices, unreleased retentions due to defects / Use of Additional Allocation from WG / etc. £133k released funding reallocated to LLL following decision of Executive 27th March 2012.	
Other Variances (Aggregate)	1.506	1.506	1.485	(0.021)	(0.020)		
<b>Total:</b>	<b>12.171</b>	<b>12.171</b>	<b>10.605</b>	<b>(1.566)</b>	<b>(0.174)</b>		

Variance = Expenditure v Profiled Budget