

CORPORATE SERVICES

Capital Budget Monitoring 2012/13 (Quarter 1)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
ICT & Customer Services	3.200	0.112	0.042	(0.070)	0.000	£0.070m has been charged to revenue codes and has not been transferred at month 3.	Journal required.
Other Variances (Aggregate) *	0.828	0.000	0.000	0.000	0.000		
Total:	4.028	0.112	0.042	(0.070)	0.000		

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Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Other Variances (Aggregate) *	0.075	0.000	0.000	0.000	0.000		
Total:	0.075	0.000	0.000	0.000	0.000		

* See Section 3.05.4 of the report

Variance = Expenditure v Profiled Budget