

COMMUNITY 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
Private Sector Renewal and Improvement :							
Other Variances (Aggregate)	3.938	0.998	0.981	(0.017)	0.000		
Other Programme Areas :							
Other Variances (Aggregate)	0.052	0.028	0.030	0.002	0.000		
Total :	3.990	1.026	1.011	(0.015)	0.000		

LIFELONG LEARNING

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (Under)/Over (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Schools Modernisation	4.665	0.859	0.823	(0.036)	0.000	Uncleared accrual	Finance to investigate.
Other Variances (Aggregate)	6.804	0.195	0.188	(0.007)	0.000	Uncleared accruals (Cumulative)	Finance to investigate.
Total:	11.469	1.054	1.011	(0.043)	0.000		

Variance = Expenditure v Profiled Budget