

CORPORATE SERVICES

Capital Budget Monitoring 2012/13 (Quarter 2)

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	0.207	0.179	(0.028)	(0.070)	Expenditure slightly behind profile at quarter 2.	
Other Variances (Aggregate)*	0.684	0.000	0.000	0.000	0.000		
Total:	3.884	0.207	0.179	(0.028)	(0.070)		

CLWYD THEATR CYMRU

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)*	0.170	0.050	0.100	0.050	0.000	50% funding from Welsh Government/Arts Council for Wales yet to be received	
Total:	0.170	0.050	0.100	0.050	0.000		

* See Section 3.05.4 of the Report

Variance = Expenditure v Profiled Budget