

## 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                          |   |                 |
| <b>Total:</b>                | <b>3.884</b>      | <b>0.207</b>         | <b>0.179</b>     | <b>(0.028)</b>             | <b>(0.070)</b>                 |   |                 |

## 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 |                 |
| <b>Total:</b>                | <b>0.170</b>      | <b>0.050</b>         | <b>0.100</b>     | <b>0.050</b>               | <b>0.000</b>                   |   |                 |

\* See Section 3.05.4 of the Report

**Variance = Expenditure v Profiled Budget**