

ENVIRONMENT

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
Administrative Buildings	2.155	0.413	0.445	0.032	(0.007)	Expenditure slightly in advance of profile	
Highways	2.741	0.114	(0.029)	(0.143)	(0.044)	Accrual of £0.035m for Padeswood Bridge works cleared in Period 7 and further £0.045m of expenditure slightly delayed into October Works of £0.050m slightly behind schedule at Halkyn Street,	Ensure programmes are managed in line with expenditure profiles
Transportation	1.821	0.783	0.476	(0.307)	(0.162)	Burton Point Cycle Path has been delayed due to Planning consents which have now been granted; £0.150m was the anticipated spend to date on this scheme at Per 06. It is anticipated that the contract will be let in late November and is expected to be complete before end of March, 2013.	Ensure programmes are managed in line with expenditure profiles

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						Route Treatment and Traffic Calming projects have been slightly delayed with £0.122m of expenditure in Period 7.	
Neighbourhood Services	1.970	0.918	1.042	0.124	(0.178)	Highways Infrastructure Works slightly ahead of programme	
Other Variances (Aggregate)*	2.672	0.434	0.433	(0.001)	(0.022)	Cumulative variances over the remaining capital programme within the Environment Directorate	
TOTAL:	11.600	2.662	2.367	(0.295)	(0.376)		

* See Section 3.05.4 of the Report

Variance = Expenditure v Profiled Budget