

CORPORATE SERVICES

Capital Budget Monitoring 2012/13 (Quarter 3)

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	2.949	0.930	0.758	(0.172)	(0.028)	On-going negotiations with supplier for Microsoft Enterprise Agreement	
Flintshire Connects	0.265	0.213	0.257	0.044	0.000	Expenditure slightly ahead of profiled budget	
Other Variances (Aggregate)*	0.100	0.000	0.000	0.000	0.000		
Total:	3.314	1.143	1.015	(0.128)	(0.028)		

* See Section 3.06.4 of the Report

Variance = Expenditure v Profiled Budget