

CORPORATE SERVICES

Capital Budget Monitoring 2012/13 (Outturn)

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	2.712	2.712	1.995	(0.717)	(0.172)	Prolonged contract negotiations in order to deliver price savings have resulted in ongoing implementation into 2013/14	
Flintshire Connects	0.265	0.265	0.247	(0.018)	0.044	Rollover of retention monies for Holywell	
Corporate Finance	0.074	0.074	0.000	(0.074)	0.000	Balance of corporate provision for Feasibility Studies	Budget will be allocated to programme areas as required
Total:	3.051	3.051	2.242	(0.809)	(0.128)		

Variance = Expenditure v Profiled Budget