

LIFELONG LEARNING

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
Swimming Pools	0.150	0.150	0.030	(0.120)	0.000	Delays in supply of specialist DDA equipment	
Community Centres	0.065	0.065	0.000	(0.065)	0.000	Scheme at Mynydd Isa delayed due to leaking gas main	
Recreation Other	0.060	0.060	0.026	(0.034)	0.000	Scheme delayed due to weather	
Education General	0.724	0.724	0.321	(0.403)	0.001	Various retentions plus changes in spend profile of various schemes, all ongoing	
Primary Schools	2.334	2.334	1.568	(0.766)	(0.025)	Additional WG grant received March 2013, equivalent budget rolled over for investment in 2013/14	
Secondary Schools	1.239	1.239	1.032	(0.207)	(0.035)	Various retentions plus changes in spend profile of various schemes, all ongoing	
Special Education	0.917	0.917	0.675	(0.242)	0.008	Various retentions plus changes in spend profile of various schemes, all ongoing	

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Other Variances (Aggregate)*	3.551	3.551	3.537	(0.014)	0.021		
Total:	9.040	9.040	7.189	(1.851)	(0.030)		

* See Section 3.04.3 of the Report

Variance = Expenditure v Profiled Budget