

Resources - Capital Programme Outturn Report 2011/12

Project	Description	Current budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Outturn	Variance from budget	Comments
CA1045	Telephone System	55,000	0	0	55,000	33,996	(21,004)	Cabinet approved (report 160/2011); to be funded from revenue contribution from saving in External Audit fees.
CL1001	LSP - CCTV Units	111,900	0	0	55,000	18,470	(93,430)	Bids and initial recommendations have been made. Three projects have been approved totalling £55k. Two projects have incurred spending in 2011/12.
CL1006	LSP - Telecare Project					5,000	5,000	
CX1000	LAA Reward Grant - Capital				0	0	0	
CA1044	Solar Film Swimming Pool Catmose Campus	40,900	0	40,900	40,900	0	(40,900)	Cabinet approved use of the PSA Reward Grant to fund these works. Spending delayed until 2012/13.
	Total Approved Projects	207,800	0	40,900	150,900	57,466	(150,334)	
CX1000	Corporate Services unallocated capital programme	111,815	0	0	0	0	(111,815)	
	Total Unapproved Projects	111,815	0	0	0	0	(111,815)	
	Places Capital Programme	319,615	0	40,900	150,900	57,466	(262,150)	