

**ITEM 29 ON THE AUDIT COMMITTEE AGENDA**  
(FOR INFORMATION)

Item 68 Appendix 2

**SUMMARY CAPITAL OUTTURN POSITION AS AT MONTH 4**

<b>Budget Area</b>	2011/12 Approved Budget £'000	2011/12 New Schemes £'000	2011/12 Variations £'000	2011/12 Slippage £'000	2011/12 Revised Budget £'000	2011/12 Forecast Outturn £'000	2011/12 Overspends / (Underspends) £'000
People	43,595	586	0	0	44,181	44,181	0
Place	55,340	1,040	(650)	0	55,730	55,730	0
Communities	5,752	0	0	0	5,752	5,752	0
Resources & Finance	8,410	0	45	0	8,455	8,455	0
<b>Total Council Budgets</b>	<b>113,097</b>	<b>1,626</b>	<b>(605)</b>	<b>0</b>	<b>114,118</b>	<b>114,118</b>	<b>0</b>

