

APPENDIX 2

2012/13
CAPITAL MONITORING TO 30 SEPTEMBER 2012

			2012/13 Capital Programme	2012/13 Spend	2012/13 Forecast Spend	2012/13 Budget to be Carried Forward to Future Years	2012/13 Programme Variances Under/(Over)
			£	£	£	£	£
5RESC		CORPORATE SERVICES					
		ELECTRONIC CITY					
7RELEC		ELECTRONIC CITY					
Z1507	B ARJOON	Electronic Document Management	1,880	0	1,880		0
Z1510	B ARJOON	Server and Storage Strategy	39,930	23,190	39,930		0
Z1529	B ARJOON	Authentication Module	64,000	0	0	64,000	0
Z1544	B ARJOON	IT Development Time	37,500	15,800	37,500		0
Z1550	B ARJOON	PC & Mobile Devices Replacement Programme	178,010	52,410	178,010		0
Z1551	B ARJOON	Corporate Network Infrastructure	25,000	25,460	25,000		0
		EXCELLENCE IN PUBLIC SERVICES					
7REXCE		EXCELLENCE IN PUBLIC SERVICES					
Z1245		Capitalised Staff Costs	261,000	0	261,000		0
		CORPORATE SERVICES TOTAL	607,320	116,860	537,520	64,000	0