

Appendix 10
Revenue Budget Summary Quarter 2
(April - September) 2011/12 – Head Of Business Transformation

Revenue

Service	Budget 2011/12 £'000	Profiled Budget Apr- Sept 2011/12 £'000	Apr-Sept 2011/12 Actual (inc commitments) £'000	Apr- Sept 2011/12 Variance £'000	Projected Outturn 2011/12 £'000	Projected Variance 2011/12 £'000
Business Transformation	708	354	325	(29)	708	0
Head Of Business Transformation	51	25	23	(3)	51	0
IT Licences Direct Services	124	124	118	(6)	124	0
TOTAL	883	504	466	(38)	883	0

No savings predicted to end of year.

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Capital

Capital Scheme	Budget £000	YTD Actuals £000	Commitments £000	Actual + Commitments £000	Balance £000
IT Replacement Programme	62	38	8	46	16
Members ICT Facilities	11	1	1	2	9
New Telephone System	90	63	27	90	-
Total	163	102	36	138	25