

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

**Revenue**

<b>Service</b>	<b>Budget 2011/12 £'000</b>	<b>Profiled Budget Apr- Sept 2011/12 £'000</b>	<b>Apr-Sept 2011/12 Actual (inc commitments) £'000</b>	<b>Apr- Sept 2011/12 Variance £'000</b>	<b>Projected Outturn 2011/12 £'000</b>	<b>Projected Variance 2011/12 £'000</b>
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
<b>TOTAL</b>	<b>883</b>	<b>504</b>	<b>466</b>	<b>(38)</b>	<b>883</b>	<b>0</b>

No savings predicted to end of year.

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

---

**Capital**

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