

REDDITCH BOROUGH COUNCIL

**EXECUTIVE
COMMITTEE**

Appendix 10

13th March 2012

**Budget Summary Quarter 3
April – December 2011/12 – Head of Business Transformation**

	Revised Budget 2011/12 £000	Profiled YTD Budget 2011/12 £000	Actual + Commitments 2011/12 £000	Variance to date 2011/12 £000	Projecte d Outturn 2011/12 £000	Projected Outturn Variance 2011/12 £000
Business Transformation	708	532	532	-	708	0
Head Of Business Transformatio	51	38	38	-	51	0
It Licences Direct Services	124	124	125	1	124	0
TOTAL	883	694	695	1	883	0

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Capital

Scheme	Budget £'000	YTD Actual s £'000	Commitm ents £'000	Actual + Commitme nts £'000	Balance £'000
Members lct Facilities	11	1	-	1	10
New Telephone System	90	90	0	90	-
It Replacement Programme	62	39	7	46	16
TOTAL	163	130	7	137	26