

REDDITCH BOROUGH COUNCIL

**OVERVIEW AND SCRUTINY  
COMMITTEE Appendix 10**

27th March 2012

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

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

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**Capital**

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