

Directorate	Scheme Title	WBS Expenditure	Revised 2012/13 Capital Budget			Full Year Forecast as at Month 6			Variance			Slippage to 2013/14			Sep-12								
			Profilled Budget YTD			Actual YTD			Variance			Gross Expenditure			External Funding			Net Expenditure					
			Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000	Gross Expenditure £'000	External Funding £'000	Net Expenditure £'000
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
People & Organisation	SAP Optimisation- Implementation of Manager & Employee Self Service	1/CR/0000024	£100	£0	£100	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
People & Organisation	SAP Optimisation- Financial Forecasting	1/CR/0000024	£355	£0	£355	£0	£0	£0	£0	£0	£0	£0	£0	£0	£157	£0	£157	£0	£0	£0	£0	£0	£0
People & Organisation	Customer Relationship Management (CRM)	1/CT/0000042-001	£407	£0	£407	£0	£0	£0	£0	£0	£0	£0	£0	£0	£32	£0	£32	£0	£0	£0	£0	£0	£0
People & Organisation	SAP Optimisation - Undertaken by Birchman Group	1/CR/0000024	£1,000	£0	£1,000	£1,280	£0	£1,280	£280	£0	£280	£0	£0	£0	£403	£0	£403	£271	£0	£271	£0	£0	£0
People & Organisation	Customer First (previously Channel Shift)	1/CR/0000012	£1,543	£0	£1,543	£1,803	£0	£1,803	£260	£0	£260	£0	£0	£0	£570	£0	£570	£154	£0	£154	£0	£0	£0
A			£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
B			£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
C			£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
D			£3,405	£0	£3,405	£3,083	£0	£3,083	£322	£0	£322	£0	£0	£0	£1,163	£0	£1,163	£424	£0	£424	£0	£0	£0
HRA			£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Slippage from 2011/12 (Not categorised in 11/12)			£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Unidentified			£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
CBC 2012/13 Capital Programme			£3,405	£0	£3,405	£3,083	£0	£3,083	£322	£0	£322	£0	£0	£0	£1,163	£0	£1,163	£424	£0	£424	£0	£0	£0