

31st Dec 2011
Corporate Direction

Description	Latest Budget	Budget to Date	Actual	Variance
Financial Systems	15,730	11,799.00	2,343.75	9,455
	15,730	11,799	2,344	9,455
Corp Scanner	10,270	10,270.00	10,228.11	42
Modern e Gov	20,000	12,500.00	5,500.00	7,000
Customer First Project	17,190	10,745.00	0.00	10,745
	47,460	33,515	15,728	17,787
Atkins Partitioning - Phase 2	18,000	18,000.00	4,304.40	
Atkins Building Conversion	31,460	23,597.00	-6,979.04	30,576
Atkins Partisioning	50,000	37,505.00	47,638.28	(10,133)
Greenfields Development	2,830	2,124.00	-108,280.23	110,404
Electronic Meter Reading	20,000	20,000.00	19,459.00	541
Asset Management Enhancement Works	50,000	-33,753.00	0.00	(33,753)
Council Office Relocation	49,800	0.00	1,495.00	(1,495)
	222,090	67,473	(42,363)	96,140
HR/Payroll System	2,880	1,440.00	794.34	646
	2,880	1,440	794	646
General Renewal -Extensions	35,100	14,040.00	2,999.47	11,041
Members IT	39,370	24,607.00	0.00	24,607
Rolling Server Review	43,230	17,292.00	3,283.74	14,008
	117,700	55,939	6,283	49,656
Shared Revenues and Benefits	357,126	369,276.00	328,776.00	40,500
Flexible Working/Relocation	5,000	3,752.00	2,621.02	1,131
Mobile Working/Flexible Working Project	0	0.00	321.00	(321)
Transformation	49,041	49,041.00	12,077.29	36,964
Revnues and Benefits Relocation	0	0.00	-1,717.20	1,717
	411,167	422,069	342,078	79,991
	817,027	592,235	324,865	253,674