

**Appendix C**  
**Capital Outturn Summary Statement**

2011/12

	<b>Revised Budget £000's</b>	<b>Actual Expenditure £000's</b>	<b>Variance £000's</b>
Economy and Environment	10,971	9,576	1,395
Chief Executive - Schools and Education	37,071	33,944	3,127
Community Well Being and Social Care	3,681	2,841	840
Resources	4,309	3,488	821
<b>Total Expenditure</b>	<b>56,032</b>	<b>49,849</b>	<b>6,183</b>
<b>Financed by:</b>			
Increase in Capital Financing Requirement	8,902	5,149	3,753
Revenue Contributions to Capital	1,063	1,976	-913
Grants and Contributions	44,167	41,597	2,570
Capital Receipts	1,900	1,127	773
<b>Total Financing</b>	<b>56,032</b>	<b>49,849</b>	<b>6,183</b>

<p>Final out turn in 2011/12 is total capital expenditure of £49.8m, representing 89% of the revised capital programme of £56m.</p>
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