

To: POLICY & RESOURCES (FINANCE & CUSTOMER SERVICES) SUB-COMMITTEE	Subject: FINANCE & CUSTOMER SERVICES – CAPITAL PROGRAMME 2012/13
From: EXECUTIVE DIRECTOR OF FINANCE & CUSTOMER SERVICES	MONITORING REPORT 1 APRIL TO 20 July 2012 (PERIOD 4)
Date: 7 AUGUST 2012	Ref: PH/VS/BB

**1. Introduction**

- 1.1. The purpose of this report is to update Sub-Committee on the current capital programme for Finance & Customer Services and provide a summary of the financial performance of the Service as at 20 July 2012 (Period 4).

**2. Capital Programme**

- 2.1. The Finance & Customer Services' Capital Programme for 2012/13 is £0.949m and consists of various projects including Enterprise Computing, Redevelopment of ConnectNL and an eFinancials upgrade.

**3. Budget Monitoring Summary**

- 3.1. Expenditure of £0.070m has been incurred to the end of Period 4. Committed expenditure amounts to £0.264m (28%). Plans are in place to ensure that the programme is fully spent by the end of the financial year.

**4. Recommendation**

- 4.1. The Sub-Committee is asked to approve the monitoring report on the Finance & Customer Services' Capital Programme as at 20 July 2012.



**Executive Director of Finance & Customer Services**