

Appendix 2

Capital Budget Forecast of Outturn - 31 December 2019

Description	2019/20 Budget	Forecast Outturn	Variance	% Variance
	£000	£000	£000	%
Estates Improvement Programme				
Darlington Fire Station	4,000	1,000	-3,000	-75.00
Minor Works	250	250	0	0.00
	4,250	1,250	-3,000	-70.59
ICT	100	100	0	0.00
Vehicles	1,202	1,210	8	-0.66
Equipment	107	109	2	-1.87
TOTAL	5,659	2,669	-2,990	-52.83

A minus sign in the variance column represents an under-spending.