

## Appendix 2

## Capital Budget Forecast of Outturn - 30 September 2018

Description	Original Budget	Forecast Outturn/Revised Budget	Variance	% Variance
	£000	£000	£000	%
<b>Estates Improvement Programme</b>				
Darlington Fire Station	4,250	1,250	-3,000	-70.58
Minor Works	250	250	0	0.00
	<b>4,500</b>	<b>1,500</b>	<b>-3,000</b>	<b>-66.67</b>
<b>ICT</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.00</b>
<b>Vehicles</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>0.00</b>
<b>Equipment</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL</b>	<b>5,124</b>	<b>2,124</b>	<b>-3,000</b>	<b>-58.55</b>

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