

FETA - RD001702

Initial Estimate (£M)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Initial Estimate	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Capital	0.8580	0.6230	0.5310	0.5220	0.5340	0.5420	0.9040	0.8740	0.8540	0.5790	0.5790	0.6070	8.0070	8.7300	10.770	7.450	7.381	8.090	5.680	15.260	7.300
Resource	0.3560	0.3410	0.3550	0.3550	0.3410	0.3550	0.3570	0.6470	0.3860	0.3610	0.3470	0.8470	5.0480	5.1150	6.0250	6.0250	6.0250	6.0250	6.0250	6.0250	6.0250
Total	1.2140	0.9640	0.8860	0.8770	0.8750	0.8970	1.2610	1.5210	1.2400	0.9400	0.9260	1.4540	13.0550	13.8450	16.7950	13.4750	13.4060	14.1150	11.7050	21.2850	13.3250

Amendment to	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Capital													-								
Resource													-								
Total	-	-	-	-	-	-	-	-	-	-	-	-	-								

Actuals (£M)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Capital	0.8580	0.6230	0.5310	0.5220	0.5340	0.5420	0.9040	0.8740	0.8540	0.5790	0.5790		7.4000
Resource	0.3560	0.3410	0.3550	0.3550	0.3410	0.3550	0.3570	0.6470	0.3860	0.3610	0.3470		4.2010
Total	1.2140	0.9640	0.8860	0.8770	0.8750	0.8970	1.2610	1.5210	1.2400	0.9400	0.9260	-	11.6010

Variance (£M)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Resource	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-	-

Forecast Outturn (£M)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Current Estimate	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Capital	0.8580	0.6230	0.5310	0.5220	0.5340	0.5420	0.9040	0.8740	0.8540	0.5790	0.5790	0.6070	8.0070	8.7300	10.7700	7.4500	7.3810	8.0900	5.6800	15.2600	7.3000
Resource	0.3560	0.3410	0.3550	0.3550	0.3410	0.3550	0.3570	0.6470	0.3860	0.3610	0.3470	0.8470	5.0480	5.1150	6.0250	6.0250	6.0250	6.0250	6.0250	6.0250	6.0250
Total	1.2140	0.9640	0.8860	0.8770	0.8750	0.8970	1.2610	1.5210	1.2400	0.9400	0.9260	1.4540	13.0550	13.8450	16.7950	13.4750	13.4060	14.1150	11.7050	21.2850	13.3250

Narrative/Audit