

**CSF Summary Apr to Feb 2003 Position, Capital Budget**

	Original Budget 02/03	Contributions, Adjustments and Virements	Slippage from 01/02	Latest Budget	Projected Spend at Year-End	Projected Year-End Variance	analysis of variance	
							(slippage)/ expenditure brought forward	over/(under) spend
County Funded	6,875	0	887	7,762	6,847	(915)	(915)	0
Externally Funded	25,334	(326)	3,807	28,815	28,825	10	10	0
Self Financing	9,417	218	(328)	9,307	9,307	0	0	0
Annual Provisions	8,212	0	(719)	7,493	7,913	420	420	0
<b>TOTAL CSF</b>	<b>49,838</b>	<b>(108)</b>	<b>3,647</b>	<b>53,377</b>	<b>52,892</b>	<b>(485)</b>	<b>(485)</b>	<b>0</b>