

FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING
PERIOD 9 December 2010

	Original Capital Programme	Carry Forwards	Virements, Supplements	Quarter 1 Cabinet	Quarter 2 Cabinet	Quarter 3 Cabinet	Revised Cap Prog inc c/f & supp	Actual To Date	Committed	Latest Projected Outturn	Projected Annual Variance	
											£+!(-)	%+!(-)
EXPENDITURE	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Safe & Sustainable Neighbourhoods	1,129	45		16	10	0	1,200	820		1,200	0	0
Customer & Member Services	319	46		90		(219)	235	168		236	1	(17)
Development & Enterprise	1,450	0		(50)	(500)	(400)	500	0		500	0	0
Direct Services	703	37		(11)		181	910	367		908	(2)	0
Leisure & Wellbeing	487	530				(495)	523	311		524	1	(0)
Finance	354	35				0	389	128		389	0	(1)
Strategic Planning	0	0	0	0	265		265	0	0	265	0	0
TOTAL EXPENDITURE	4,442	693	0	45	(225)	(933)	4,021	1,795	0	4,021	0	0
RESOURCES												
Specific Capital Grant - Disabled Facilities Grant	327			15			342	342		342	0	0
Borrowing	1,901	518		85		(817)	1,687			1,687	0	0
East Midland Regional Housing Board Grant	505			1			506	506		506	0	0
LAA Reward Grant	325			(151)			174	174		174	0	0
EMDA	850				(500)	(350)	0			0	0	-
Playbuild Grant		56					56			56	0	0
Flood Recovery Grant		10					10			10	0	0
Big Lottery Fund		4					4			4	0	0
Capital Receipts	533	106		41			680			680	0	0
Rushcliffe Borough Council				54			54			54	0	0
Revenue Contribution					10		10			10	0	0
NIEP funding Modern Website						40	40			40	0	0
NIEP funding Waste Mgmt System						100	100			100	0	0
NIEP funding Fleet Mgmt System						94	94			94	0	0
S106 Commuted Sum					265		265			265	0	0
TOTAL RESOURCES	4,442	693	0	45	(225)	(933)	4,021	1,022	0	4,021	0	0
UNDER/(OVER RESOURCED)	0	0	0	0	0	0	0			0		

NOTES :-

- All budgets are grossed up with any contribution from outside bodies shown as income in the Resources section.