

Appendix 3								
FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING								
	Original Capital Programme	Carry Forwards	Revised Cap Prog inc c/f & supp	Qtr 1 Proposals to Cabinet	Revised Cap Prog inc Qtr 1 Proposals	Actual To Date	Estimate for Qtr 2-4	Latest Projected Outturn
	£000's	£000's	£000's			£000's		£000's
<b>EXPENDITURE</b>								
Safe & Sustainable Neighbourhoods	567.0	81.0	648.0	26.0	674.0	141.2	532.8	674.0
Customer & Member Services	48.6	22.5	71.1	-30.0	41.1	3.2	37.9	41.1
Development & Enterprise	1000.0	0.0	1000.0	100.0	1100.0	0.0	1100.0	1100.0
Direct Services	710.0	111.0	821.0		821.0	51.1	769.9	821.0
Leisure & Wellbeing	180.4	119.0	299.4	0.5	299.9	-9.9	309.8	299.9
Finance	150.0	105.0	255.0		255.0	2.7	252.3	255.0
Strategic Planning	0.0	264.7	264.7		264.7	0.0	264.7	264.7
<b>TOTAL EXPENDITURE</b>	<b>2656.0</b>	<b>703.2</b>	<b>3359.2</b>	<b>96.5</b>	<b>3455.7</b>	<b>188.4</b>	<b>3267.3</b>	<b>3455.7</b>
<b>RESOURCES</b>								
Specific Capital Grant - Disabled Facilities Grant	327.0		327.0	26.0	353.0	353.0		353.0
Borrowing	978.9	293.0	1271.9	-15.8	1256.1		1256.1	1256.1
Growth Point Grant	950.0		950.0		950.0		950.0	950.0
East Midland Regional Housing Board Grant					0.0			0.0
LAA Performance Reward Grant				70.0	70.0		70.0	70.0
Capital Receipts	400.1	20.4	420.5	-30.0	390.5		390.5	390.5
Rushcliffe Borough Council					0.0			0.0
Revenue Contribution				30.0	30.0		30.0	30.0
NEIP funding Modern Website		19.1	19.1		19.1		19.1	19.1
NEIP funding Waste Mgmt System		100.0	100.0		100.0		100.0	100.0
NEIP funding Fleet Mgmt System		6.0	6.0		6.0		6.0	6.0
S106 Funding				16.3	16.3		16.3	16.3
S106 Commuted Sum		264.7	264.7		264.7		264.7	264.7
<b>TOTAL RESOURCES</b>	<b>2656.0</b>	<b>703.2</b>	<b>3359.2</b>	<b>96.5</b>	<b>3455.7</b>	<b>353.0</b>	<b>3102.7</b>	<b>3455.7</b>
<b>UNDER/(OVER RESOURCED)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>			<b>0.0</b>

**NOTES :-**

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

