

FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING									
	Original Capital Programme	Carry Forwards	Quarter 1 Cabinet	Revised Cap Prog inc c/f & supp	Proposals to Cabinet	Revised Cap Prog inc Qtr 2 Proposals	Actual To Date	Estimate for Qtr 3-4	Latest Projected Outturn
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
EXPENDITURE									
Community Development	0.0	21.2	0.0	21.2		21.2	0.0	21.2	21.2
Health Housing	0.0	264.7	0.0	264.7		264.7	0.0	264.7	264.7
Public Protection & Communication	655.9	20.0	0.0	675.9	-32.9	643.0	231.6	411.4	643.0
Environment	2002.3	554.9	56.0	2613.2	135.0	2748.2	197.2	2551.0	2748.2
Leisure & Development	0.0	0.0	0.0	0.0	250.0	250.0	-9.6	259.6	250.0
Finance & Performance	1300.0	34.9	0.0	1334.9	-200.0	1134.9	1019.7	115.2	1134.9
TOTAL EXPENDITURE	3958.2	895.7	56.0	4909.9	152.1	5062.0	1439.0	3623.0	5062.0
RESOURCES									
Specific Capital Grant - Disabled Facilities Grant	353.0			353.0		353.0	353.0		353.0
Borrowing	2873.4	463.6		3337.0	-97.9	3239.1	2636.0	603.1	3239.1
Growth Point Grant	600.0	50.0		650.0	250.0	900.0		900.0	900.0
Capital Receipts	131.8	0.0		131.8		131.8	47.2	84.6	131.8
Revenue Contribution		30.0		30.0		30.0		30.0	30.0
Performance Reward Grant		70.0		70.0		70.0	70.0		70.0
NEIP funding Waste Mgmt System		8.1		8.1		8.1	8.1	0.0	8.1
S106 Funding		9.3	56.0	65.3		65.3	65.3	0.0	65.3
S106 Commuted Sum		264.7		264.7		264.7	264.7	0.0	264.7
TOTAL RESOURCES	3958.2	895.7	56.0	4909.9	152.1	5062.0	3444.3	1617.7	5062.0
UNDER/(OVER RESOURCED)	0.0	0.0	0.0	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.