

FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING											
	Original Capital Programme	Carry Forwards	Quarter 1 Cabinet	Quarter 2 Cabinet	Portfolio Holder Virement	Revised Cap Prog inc c/f & supp	Quarter 3 Proposals to Cabinet	Revised Cap Prog inc Qtr 3 Proposals	Actual To Date	Estimate for Qtr 4	Latest Projected Outturn
	£000's	£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	-229.7	35.0	0.0	35.0	35.0
Public Protection & Communication Environment	655.9	20.0	0.0	-32.9	50.0	693.0	105.0	798.0	380.9	417.1	798.0
Leisure & Development	2002.3	554.9	56.0	135.0		2998.2	-1004.9	1993.3	426.7	1566.6	1993.3
Finance & Performance	0.0	0.0	0.0	250.0		0.0	50.0	50.0	-9.6	59.6	50.0
	1300.0	34.9	0.0	-200.0		1134.9	-84.5	1050.4	1022.0	28.4	1050.4
TOTAL EXPENDITURE	3958.2	895.7	56.0	152.1	50.0	5112.0	-1164.1	3947.9	1820.0	2127.9	3947.9
RESOURCES											
Specific Capital Grant - Disabled Facilities Grant	353.0					353.0	105.0	458.0	458.0		458.0
Borrowing	2873.4	463.6		-97.9		3239.1	-989.4	2249.7	2249.7		2249.7
Growth Point Grant	600.0	50.0		250.0		900.0		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	0.0		0.0	0.0
Performance Reward Grant		70.0				70.0	-70.0	0.0		0.0	0.0
NIEP 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	-229.7	35.0	35.0	0.0	35.0
NCC Grant KGV							50.0	50.0		50.0	50.0
Dept for Energy and Climate Change					50.0	50.0		50.0		50.0	50.0
TOTAL RESOURCES	3958.2	895.7	56.0	152.1	50.0	5112.0	-1164.1	3947.9	2863.3	1084.6	3947.9
UNDER/(OVER RESOURCED)	0.0	0.0	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.