

FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING

	Original Capital Programme	Carry Forwards	Quarter 1 Cabinet	Virements/ Supplements	Revised Cap Prog inc c/f & supp	Quarter 2 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	7.6	0.0	0.0	7.6		7.6	-2.1	9.7	7.6
Housing, Health & Wellbeing	2650.8	1376.7	-92.3	0.0	3935.2	-160.3	3774.9	1449.7	2325.2	3774.9
Public Protection	900.0	62.1	21.0	0.0	983.1		983.1	381.7	601.4	983.1
Environment	1723.2	507.4	-154.0	23.8	2100.4	38.4	2138.8	279.9	1858.9	2138.8
Resources & Reputation	3100.0	71.2	0.0	0.0	3171.2	-300.0	2871.2	22.1	2849.1	2871.2
TOTAL EXPENDITURE	8374.0	2025.0	-225.3	23.8	10197.5	-421.9	9775.6	2131.3	7644.3	9775.6
RESOURCES										
Borrowing	4548.9	1041.8	(310.0)	23.8	5304.5	-300.0	5004.5	0.0	5004.5	5004.5
Capital Receipts	1010.0				1010.0		1010.0	331.6	678.4	1010.0
Revenue Contributions										
Redhill Changing Rooms			8.8		8.8		8.8	8.8	0.0	8.8
Economic Development Fund		426.2			426.2	-200.0	226.2	226.2	0.0	226.2
NNDR Pool Reserve		304.1			304.1		304.1	304.1	0.0	304.1
Cinderpath (AM Reserve)		10.0			10.0		10.0	10.0	0.0	10.0
Asset Mgmt Reserve			23.9		23.9		23.9	23.9	0.0	23.9
King George V CCTV		5.0			5.0		5.0	5.0	0.0	5.0
CCTV Reserve			21.0		21.0		21.0	21.0	0.0	21.0
CIL/S106 Contributions										
S106 Commuted Sum	270.0				270.0		270.0	270.0	0.0	270.0
S106 Gedling Country park	34.8				34.8		34.8	34.8	0.0	34.8
S106 Arnot Hill Play Area		74.8			74.8		74.8	74.8	0.0	74.8
CIL Contribution (KGV CCTV)		5.0			5.0		5.0	5.0	0.0	5.0
Grants & Contributions										
Disabled Facilities Grant	900.0	62.1			962.1		962.1	921.2	40.9	962.1
HCA Starter Homes	160.3				160.3	-160.3	0.0	0.0	0.0	0.0
WREN Grant - Haywood Road	50.0				50.0		50.0	0.0	50.0	50.0
WREN Grant - Arnot Hill Play Area		50.0			50.0		50.0	50.0	0.0	50.0
WREN Grant - Cinder Path Netherfield		46.0			46.0	38.4	84.4	0.0	84.4	84.4
Warren Hill Action Group (Muirfield)			12.0		12.0		12.0	9.5	2.5	12.0
NCC Contribution (Redhill Changing Rooms)			15.0		15.0		15.0	0.0	15.0	15.0
Bestwood Parish Council (Muirfield)			4.0		4.0		4.0	0.0	4.0	4.0
N2 Growth Fund (Arnold)	1050.0				1050.0	200.0	1250.0	0.0	1250.0	1250.0
N2 Growth Fund (Carlton)	350.0				350.0		350.0	0.0	350.0	350.0
TOTAL RESOURCES	8374.0	2025.0	-225.3	23.8	10197.5	-421.9	9775.6	2295.9	7479.7	9775.6
UNDER/(OVER RESOURCED)	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.