FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING

	Original Capital Programme	Carry Forwards	Quarter 1 Cabinet	Virements/ Supplements	Revised Cap Prog inc c/f & supp	Quarter 1 Proposals to Cabinet	Revised Cap Prog inc Qtr 1 Proposals	Actual To Date	Estimate for Qtr 2-4	Latest Projected Outturn
EXPENDITURE	**£000's**	**£000's**	**£000's**		**£000's**	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**
Community Development	0.0	18.1	0.0	0.0	18.1		18.1	0.0	18.1	18.1
Housing, Health & Wellbeing	747.6	221.8	0.0	35.5	1004.9		1004.9	7.0	997.9	1004.9
Public Protection	739.0	15.0	131.0	0.0	885.0		885.0	132.3	752.7	885.0
Environment	2738.0	431.6	0.0	49.0	3218.6		3218.6	45.1	3173.5	3218.6
Resources & Reputation	142.3	9.1	0.0	-49.0	102.4		102.4	0.0	102.4	102.4
TOTAL EXPENDITURE	**4366.9**	**695.6**	**131.0**	**35.5**	**5229.0**	**0.0**	**5229.0**	**184.4**	**5044.6**	**5229.0**
RESOURCES										
Specific Capital Grant - Disabled Facilities Grant	464.0		356.0		820.0		820.0		820.0	820.0
Borrowing	1961.4	179.8	(225.0)		1916.2		1916.2		1916.2	1916.2
* Capital Receipts	1021.5	212.0			1233.5		1233.5		1233.5	1233.5
Revenue Contribution	500.0			10.5	510.5		510.5		510.5	510.5
Performance Reward Grant	100.0				100.0		100.0	100.0	0.0	100.0
S106 Commuted Sum	270.0	186.0			456.0		456.0	456.0	0.0	456.0
HCA Starter Homes		33.6			33.6		33.6	33.6	0.0	33.6
S106 Gedling Country park		84.2			84.2		84.2	84.2	0.0	84.2
Earmarked Grants				25.0	25.0		25.0	25.0	0.0	25.0
Contibution from Reserve for CCTV	50.0				50.0		50.0		50.0	50.0
TOTAL RESOURCES	**4366.9**	**695.6**	**131.0**	**35.5**	**5229.0**	**0.0**	**5229.0**	**698.8**	**4530.2**	**5229.0**
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.