Theme	Budget £	Ac Exper
ervices - Housing Investment Programme	2,278,100	1,9
ervices - General Fund	256,900	1
ew	249,900	1
& Economic Development	1,200	
munity Development	158,500	1
liture (Accruals Basis)	**2,944,600**	**2,4**
reditors brought forward		2
Creditors carried forward		(4
Expenditure to be financed		**2,2**
£		
pprovals:		
		1,1
l Receipts		3

	0	1,545	1,545	Complete. Understated accrual in 1
	10,300	0	(10,300)	Scheme slipped to 2001/02. Progress d to insufficient Engineering resources & consultations with statutory services & groups. Design completed - project anti be completed by the end of November
Drive, Lutterworth	11,500	11,300	(200)	Complete.
	2,000	0	(2,000)	Scheme slipped to 2001/02. Progress d to insufficient Engineering resources. N to date due to continuing resourcing iss
rough	12,300	12,062	(238)	Complete.
	36,100	**24,907**	**(11,193)**	
	9,600	9,505	(95)	Complete.
	10,000	9,800	(200)	Complete.
	45,200	3,234	(41,966)	Capital Salaries only in 2000/01. Carry f 2001/02. Land transferred to Council du 2001 causing delays to project start date

	£	£	£	
CES				
ucture	251,500	142,470	(109,030)	Works to be continued in 2001/02. New schemes are being investigated followi withdrawl from the proposed developm recycling infrastructure at their depot.
	900	915	15	Complete - Retention only.
iences	4,500	0	(4,500)	Scheme slipped to 2001/02. Order for v in late March. Work completed mid Jun
	256,900	**143,385**	**(113,515)**	
DEVELOPMENT				
gn	1,200	1,190	(10)	Complete.
opment	**1,200**	**1,190**	**(10)**	

NITY DEVELOPMENT				
	24,100	22,744	(1,356)	Balance to slip to 2001/02. Balance for contingency element in case of urgent a The slippage has been rolled forward in
strict	2,400	2,365	(35)	Complete.
	0	8,605	8,605	Part of overall scheme costs.
uipment	1,400	631	(769)	Under spend used to finance oversp Equipment - Disrictwide.
owls Hall Extension	29,700	29,655	(45)	Complete.
	73,800	73,800	0	Complete.
	3,900	4,574	674	Funding from Provision of Under 8's Equipment underspend.
llion	8,600	8,114	(486)	Complete.
t	5,000	0	(5,000)	Slipped to 2001/02

chemes

	0	841	841	Complete - Retention.
heltered Blocks	427,500	230,976	(196,524)	Works to be continued in 2001/02. The scheme increased during 00/01 & not a elements were able to be completed. T of the work has now been completed le minor works to be finished.
	6,300	6,333	33	Capitalised repairs.
	28,700	28,718	18	Capitalised repairs.
, Lutterworth	0	(3,134)	(3,134)	Complete. Overstated accrual in 19
	268,900	263,735	(5,165)	Rolling programme.
	14,800	14,821	21	Brought forward from 2001/02 to co
gh	108,000	86,324	(21,676)	Works to be continued in 2001/02. The demolition was delayed.
	96,200	96,246	46	Rolling programme.
	13,600	13,572	(28)	
	48,500	15,551	(32,949)	Capital Projects Officer not appointe

heme	Budget £	Actual Expenditure £	Variance £	Comments
nes				
	0	1,990	1,990	Financed by contribution from LCC.
ironmental Works	0	(2,188)	(2,188)	Complete. Overstated accrual in 199
ne Repair Grants	20,000	16,640	(3,360)	
	216,000	224,429	8,429	
	115,000	115,000	0	Complete.
rea	102,500	94,799	(7,701)	To be carried forward to 2001/02. Applc under subscribed for 00/01.
Grant orough	88,800	56,858	(31,942)	Complete.
	280,000	280,000	0	
	18,800	0	(18,800)	Scheme slipped to 2001/02. No action to regarding the S106 contribution.
Schemes	**841,100**	**787,528**	**(53,572)**	