

CAPITAL MONITORING REPORT- AS AT 31ST DECEMBER 2015**S106 GRANTS ALLOCATED BY GRANTS PANEL**

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2015/16 £	APPROVED SLIPPAGE TO 2015/16 £	ADJUSTMENTS 2015/16 £	TOTAL AVAILABLE BUDGET £	ACTUAL TO DATE £	COMMITTED TO DATE £	TOTAL SPEND TO DATE £	FORECAST SPEND £	FORECAST OUTTURN £	VARIANCE £	SLIPPAGE	(OVER) / UNDER SPEND	COMMENTS
Market Harborough & Little Bowden														
RFM Studios - Rehearsal Room	H.Cawthorne	0	30,000	0	30,000	30,000	0	30,000	0	30,000	0	0	0	0 Project No 002 ER S106 1415 - Grant Paid
S106 Grant - Mkt Harb Baptist Church - Upgrade Toilet Facilities	H.Cawthorne	0	0	18,743	18,743	0	0	0	18,743	18,743	0	0	0	0 Project No 006 R1 S106 1516 - likely to be paid February/March
S106 Grant - Mkt Harb Sea Cadets - Mini Bus Funding	H.Cawthorne	0	0	12,500	12,500	0	0	0	12,500	12,500	0	0	0	0 Project No 007 R1 S106 1516 - likely to be paid March
S106 Grant - Mkt Harb In Bloom - Water Storage Tank	H.Cawthorne	0	0	11,092	11,092	11,092	0	11,092	0	11,092	0	0	0	0 Project No 008 R1 S106 1516
S106 Grant - Mkt Harb Cricket Club - Refurbish Facilities	H.Cawthorne	0	0	14,300	14,300	14,300	0	14,300	0	14,300	0	0	0	0 Project No 003 R1 S106 1516
S106 Grant - Meadowdale School - Upgrade Toilet Facilities	H.Cawthorne	0	0	8,968	8,968	0	0	0	0	0	(8,968)	8,968	0	0 Project No 005 R1 S106 1516 - unlikely that this will be paid this financial year
		0	30,000	65,603	95,603	55,392	0	55,392	31,243	86,635	(8,968)	8,968	0	
Lutterworth														
		0	0	0	0	0	0	0	0	0	0	0	0	0
Broughton Astley														
		0	0	0	0	0	0	0	0	0	0	0	0	0
Villages														
Great Glen Parish Council - Play Equipment	H.Cawthorne	0	0	401	401	401	0	401	0	401	0	0	0	0 Project No 002 R2 S106 1415 - Grant Paid
Kibworth Village Hall - Refurbishment	H.Cawthorne	0	0	20,000	20,000	20,000	0	20,000	0	20,000	0	0	0	0 Project No 001 R2 S106 1415 - Grant Paid
The Well, Kibworth - Upgrade Café Area	H.Cawthorne	0	0	38,450	38,450	38,450	0	38,450	0	38,450	0	0	0	0 Project No 009 R1 S106 1516 - Grant Paid
Swinford PC - Burial Ground Improvements	H.Cawthorne	0	0	11,485	11,485	11,485	0	11,485	0	11,485	0	0	0	0 Project No 001 R1 S106 1516 - Grant Paid
Thurnby Memorial Hall - Community Benches	H.Cawthorne	0	0	388	388	388	0	388	0	388	0	0	0	0 Project No 003 R2 S106 1415 - Grant Paid
		0	0	70,724	70,724	70,724	0	70,724	0	70,724	0	0	0	