

Summary

CAPITAL MONITORING REPORT- AS AT 31ST DECEMBER 2015

	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	(UNDER) / OVER SPEND
	£	£	£	£	£	£	£	£	£	£	£	£
CAR PARKS	0	120,000	0	120,000	103,599	0	103,599	6,000	109,599	(10,401)	0	(10,401)
COUNCIL OFFICES	18,000	50,000	7,100	75,100	7,285	19,769	27,054	0	27,054	(48,046)	48,091	45
MARKET HALL IMPROVEMENT	68,500	0	113,886	182,386	-5,816	96,403	90,587	25,176	115,763	(66,623)	63,250	-3,373
SPORT & RECREATION	76,000	103,800	169,655	349,455	238,911	4,918	243,829	51,793	295,622	(53,833)	8,968	(44,865)
FLOOD PREVENTION	0	40,000	0	40,000	5,234	0	5,234	0	5,234	(34,766)	34,766	0
ICT TRANSFORMATION PROGRAMME	21,000	143,617	0	164,617	70,966	47,950	118,916	0	118,916	(45,701)	53,157	7,456
COMMUNITY SERVICES	10,000	0	0	10,000	9,220	0	9,220	0	9,220	(780)	0	(780)
SOFTWARE LICENCES	0	12,536	0	12,536	(21,670)	8,829	(12,841)	12,841	0	(12,536)	10,271	(2,265)
DISTRICT GROWTH PLAN PRIORITIES	200,000	0	0	200,000	0	0	0	135,000	135,000	(65,000)	65,000	0
INVESTING FOR THE FUTURE	750,000	0	0	750,000	22,236	300	22,536	0	22,536	(727,464)	727,464	0
PRIVATE SECTOR HOUSING SCHEMES	300,000	7,772	26	307,798	236,770	68,946	305,716	0	305,716	(2,082)	2,348	266
TOTAL	1,443,500	477,725	290,667	2,211,892	666,735	247,115	913,850	230,810	1,144,660	(1,067,232)	1,013,315	(53,917)
FINANCED BY:												
	Approved											
- UNSUPPORTED BORROWING	591,136											
- USABLE CAPITAL RECEIPTS	818,600											
- SECTION 106 CONTRIBUTIONS	206,455											
- OTHER CONTRIBUTIONS	247,286											
- CAPITAL GRANTS	0											
- DIRECT REVENUE FUNDING	143,617											
- SPECIFIED CAPITAL GRANT	204,798											
	<u>2,211,892</u>											
(EXCESS)/SHORTFALL IN RESOURCES	0											