

Summary

**CAPITAL MONITORING REPORT- AS AT 30TH JUNE 2016**

**APPENDIX B**

	APPROVED BUDGET 2016/17	PROVISIONAL SLIPPAGE TO 2016/17	ADJUSTMENTS 2016/17	TOTAL AVAILABLE BUDGET	ACTUAL TO DATE	COMMITTED TO DATE	TOTAL SPEND TO DATE	FORECAST SPEND	FORECAST OUTTURN	VARIANCE
	£	£	£	£	£	£	£	£	£	£
CAR PARKS	123,000	0	0	123,000	(5,669)	0	(5,669)	128,669	123,000	0
COUNCIL OFFICES	236,082	50,499	121,294	407,875	872	81,656	82,528	325,347	407,875	0
MARKET HALL IMPROVEMENT	135,000	60,000	0	195,000	(3,012)	7,025	4,013	190,987	195,000	0
SPORT & RECREATION	53,000	323,509	0	376,509	23,900	1,921	25,821	350,688	376,509	0
FLOOD PREVENTION	63,234	34,766	0	98,000	0	0	0	0	0	(98,000)
ICT TRANSFORMATION PROGRAMME	68,485	91,515	0	160,000	45,432	11	45,443	80,372	125,815	(34,185)
COMMUNITY SERVICES	35,000	0	0	35,000	0	3,750	3,750	31,250	35,000	0
SOFTWARE LICENCES	0	0	0	0	(12,841)	0	(12,841)	12,841	0	0
HARBOROUGH INNOVATION CENTRE	115,000	0	0	115,000	0	0	0	0	0	(115,000)
DISTRICT GROWTH PLAN PRIORITIES	2,805,000	200,000	0	3,005,000	19,415	0	19,415	0	19,415	(2,985,585)
INVESTING FOR THE FUTURE	948,900	724,100	0	1,673,000	6,037	400	6,437	1,406,563	1,413,000	(260,000)
PRIVATE SECTOR HOUSING SCHEMES	300,000	2,347	0	302,347	44,189	184,942	229,131	73,216	302,347	0
<b>TOTAL</b>	<b>4,882,701</b>	<b>1,486,736</b>	<b>121,294</b>	<b>6,490,731</b>	<b>118,323</b>	<b>279,705</b>	<b>398,028</b>	<b>2,599,933</b>	<b>2,997,961</b>	<b>(3,492,770)</b>

FINANCED BY:

	Approved
- UNSUPPORTED BORROWING	1,034,581
- USABLE CAPITAL RECEIPTS	1,790,294
- SECTION 106 CONTRIBUTIONS	323,509
- OTHER CONTRIBUTIONS	3,005,000
- CAPITAL GRANTS	0
- DIRECT REVENUE FUNDING	179,000
- SPECIFIED CAPITAL GRANT	158,347
	<u>6,490,731</u>

(EXCESS)/SHORTFALL IN RESOURCES 0