

Summary

CAPITAL MONITORING REPORT- AS AT 30TH SEPTEMBER 2016

	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	158,350	66,403	224,753	170,065	394,818	(13,057)
MARKET HALL IMPROVEMENT	135,000	60,000	0	195,000	(3,012)	7,025	4,013	0	4,013	(190,987)
SPORT & RECREATION	53,000	323,509	218,046	594,555	174,904	2,108	177,012	417,543	594,555	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	52,985	11	52,996	72,819	125,815	(34,185)
COMMUNITY SERVICES	35,000	0	0	35,000	6,542	0	6,542	28,458	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	0	0	0	0	0	(3,005,000)
INVESTING FOR THE FUTURE	948,900	724,100	0	1,673,000	123,580	100	123,680	525,000	648,680	(1,024,320)
PRIVATE SECTOR HOUSING SCHEMES	300,000	2,347	53,315	355,662	109,405	168,585	277,990	182,577	460,567	104,905
TOTAL	4,882,701	1,486,736	392,655	6,762,092	604,244	244,232	848,476	1,537,972	2,386,448	(4,375,644)

FINANCED BY:

	Approved
- UNSUPPORTED BORROWING	1,046,811
- USABLE CAPITAL RECEIPTS	1,790,294
- SECTION 106 CONTRIBUTIONS	533,446
- OTHER CONTRIBUTIONS	3,013,109
- CAPITAL GRANTS	0
- DIRECT REVENUE FUNDING	179,000
- SPECIFIED CAPITAL GRANT	199,432
	<u>6,762,092</u>

(EXCESS)/SHORTFALL IN RESOURCES 0