

CAPITAL MONITORING REPORT- AS AT 30TH JUNE 2016**S106 GRANTS ALLOCATED BY GRANTS PANEL**

THEME AREA/PROJECT TITLE	PROJECT OFFICER	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	COMMENTS
		£	£	£	£	£	£	£	£	£	£	
<u>Market Harborough & Little Bowden</u>												
Mkt Harb Baptist Church - Upgrade Toilet Facilities	H.Cawthorne	0	18,743	0	18,743	18,743	0	18,743	0	18,743	0	Project No 006 R1 S106 1516 - Grant Paid
Mkt Harborough Community Trust - Extended Provision	H.Cawthorne	0	230,000	0	230,000	0	0	0	230,000	230,000	0	Project No 002 R2 S106 1516 - claim by 30/04/18
Mkt Harborough Community Trust - Car Park Extension	H.Cawthorne	0	40,000	0	40,000	0	0	0	40,000	40,000	0	Project No 003 R2 S106 1516 - claim by 30/04/18
Mkt Harb Sea Cadets - Mini Bus Funding	H.Cawthorne	0	12,500	0	12,500	0	0	0	12,500	12,500	0	Project No 007 R1 S106 1516 - claim by 30/09/17
Meadowdale School - Upgrade Toilet Facilities	H.Cawthorne	0	8,968	0	8,968	0	0	0	8,968	8,968	0	Project No 005 R1 S106 1516 - claim by 30/09/16
		0	310,211	0	310,211	18,743	0	18,743	291,468	310,211	0	
<u>Lutterworth</u>												
		0	0	0	0	0	0	0	0	0	0	
<u>Broughton Astley</u>												
		0	0	0	0	0	0	0	0	0	0	
<u>Villages</u>												
Gilmorton Parish Council - Outdoor Equipment	H.Cawthorne	0	10,273	0	10,273	10,273	0	10,273	0	10,273	0	Project No 001 R2 S106 1415 - Grant Paid
		0	10,273	0	10,273	10,273	0	10,273	0	10,273	0	