

CAPITAL MONITORING REPORT- AS AT 30TH JUNE 2017**S106 GRANTS ALLOCATED BY GRANTS PANEL**

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2017/18	PROVISIONAL SLIPPAGE TO 2017/18	PROVISIONAL ADJUSTMENTS 2017/18	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 Harborough Community Trust - Extended Provision	N.Hankin	0	230,000	0	230,000	0	230,000	230,000	0	230,000	0	Project No 002 R2 S106 1516 - claim by 30/04/18
Mkt Harborough Community Trust - Car Park Extension	N.Hankin	0	40,000	0	40,000	0	40,000	40,000	0	40,000	0	Project No 003 R2 S106 1516 - claim by 30/04/18
Mkt Harb Sea Cadets - Mini Bus Funding	N.Hankin	0	12,500	0	12,500	12,500	0	12,500	0	12,500	0	Project No 007 R1 S106 1516 - claim by 30/09/17
St Dionysius Church Hall - Heating, Lighting & Flooring	N.Hankin	0	0	10,000	10,000	0	10,000	10,000	0	10,000	0	Project No 015 R1 S106 1718 - claim by 30/09/17
		0	282,500	10,000	292,500	12,500	280,000	292,500	0	292,500	0	
<u>Broughton Astley</u>												
		0	0	0	0	0	0	0	0	0	0	
<u>Lutterworth</u>												
Lutterworth College - Changing Room Facilities Upgrade	N.Hankin	0	3,625	0	3,625	0	3,625	3,625	0	3,625	0	Project No 002 R1 Def S106 1617 - claim by 30/09/18
Lutterworth FC - Club Upgrade	N.Hankin	0	0	22,500	22,500	22,500	0	22,500	0	22,500	0	Project No 013 R1 S106 1718 - claim by 31/10/17
		0	3,625	22,500	26,125	22,500	3,625	26,125	0	26,125	0	
<u>Villages</u>												
Fleckney Sports Centre - All Weather Pitch	N.Hankin	0	0	23,000	23,000	0	23,000	23,000	0	23,000	0	Project No 004 R1 S106 1718 - claim by 31/12/17
Fleckney Sports Centre - Accoustic Curtains	N.Hankin	0	0	4,000	4,000	0	4,000	4,000	0	4,000	0	Project No 006 R1 S106 1718 - claim by 31/12/17
Fleckney Allotment Association - Water Tap	N.Hankin	0	0	510	510	0	510	510	0	510	0	Project No 008 R1 S106 1718 - claim by 31/07/17
Fleckney Village Hall - Heating System	N.Hankin	0	0	7,973	7,973	0	7,973	7,973	0	7,973	0	Project No 012 R1 S106 1718 - claim by 30/11/17
Fleckney Silver Band - Floor & Wall Upgrade	N.Hankin	0	0	7,973	7,973	7,973	0	7,973	0	7,973	0	Project No 020 R1 S106 1718 - claim by 30/09/17
St Nicholas Church, Fleckney - Ground Clearance	N.Hankin	0	0	1,800	1,800	0	1,800	1,800	0	1,800	0	Project No 016 R1 S106 1718 - claim by 31/10/17
Gilmorton Village Hall - Heating System	N.Hankin	0	0	5,212	5,212	0	5,212	5,212	0	5,212	0	Project No 007 R1 S106 1718 - claim by 31/08/17
Kibworth Beauchamp P.C. - Library Access Upgrade	N.Hankin	0	6,588	0	6,588	0	6,588	6,588	0	6,588	0	Project No 003 R1 Def S106 1617 - claim by 30/09/17
Thurnby & Bushby P.C. - Multi Use Games Area	N.Hankin	0	0	46,893	46,893	46,893	0	46,893	0	46,893	0	Project No 018 R1 S106 1718 - paid
		0	6,588	97,361	103,949	54,866	49,083	103,949	0	103,949	0	