

**Capital Monitoring Report - as at 31st March 2016**

	2015/16 Approved Budget	Approved Slippage 2015/16	2015/16 Adjustments	Total Available Budget	Expenditure at 31st March 2016	Variance
	£	£	£	£	£	£
CAR PARKS	0.00	120,000.00	0.00	120,000.00	109,268.70	(10,731.30)
SYMINGTON BUILDING	18,000.00	50,000.00	17,918.00	85,918.00	35,419.20	(50,498.80)
MARKET HALL	60,000.00	0.00	113,886.00	173,886.00	98,949.40	(74,936.60)
SPORT & RECREATION	76,000.00	103,800.00	632,258.00	812,058.00	413,275.73	(398,782.27)
FLOOD PREVENTION	0.00	40,000.00	0.00	40,000.00	5,233.65	(34,766.35)
ICT TRANSFORMATION PROGRAMME	21,000.00	143,617.00	0.00	164,617.00	73,101.03	(91,515.97)
COMMUNITY SERVICES	10,000.00	0.00	0.00	10,000.00	9,220.00	(780.00)
SOFTWARE LICENCES	0.00	12,536.00	0.00	12,536.00	(0.27)	(12,536.27)
DISTRICT GROWTH PLAN PRIORITIES	200,000.00	0.00	0.00	200,000.00	0.00	(200,000.00)
INVESTING FOR THE FUTURE	750,000.00	0.00	0.00	750,000.00	25,871.26	(724,128.74)
PRIVATE SECTOR HOUSING SCHEMES	300,000.00	7,772.00	26.00	307,798.00	347,375.31	39,577.31
<b>TOTAL</b>	<b>1,435,000.00</b>	<b>477,725.00</b>	<b>764,088.00</b>	<b>2,676,813.00</b>	<b>1,117,714.01</b>	<b>(1,559,098.99)</b>
<b>FINANCED BY:</b>						
		Approved				
- UNSUPPORTED BORROWING		593,454.00				
- USABLE CAPITAL RECEIPTS		818,600.00				
- SECTION 106 CONTRIBUTIONS		669,058.00				
- OTHER CONTRIBUTIONS		247,286.00				
- CAPITAL GRANTS		5,798.00				
- DIRECT REVENUE FUNDING		143,617.00				
- SPECIFIED CAPITAL GRANT		199,000.00				
		<u>2,676,813.00</u>				
(EXCESS)/SHORTFALL IN RESOURCES	0.00					