

CAPITAL MONITORING REPORT- AS AT 30TH SEPTEMBER 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
Mkt Harb RUFC - Floodlights & Drainage Upgrade	H.Cawthorne	0	0	79,800	79,800	79,800	0	79,800	0	79,800	0	Project No 005 R1 S106 1617 - Grant Paid
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	79,800	390,011	98,543	0	98,543	291,468	390,011	0	
<u>Broughton Astley</u>												
Broughton Astley P.C. - Sports Facility Consultancy	H.Cawthorne	0	0	42,000	42,000	0	0	0	42,000	42,000	0	Project No 004 R1 Def S106 1617 - claim by 31/03/18
		0	0	42,000	42,000	0	0	0	42,000	42,000	0	
<u>Lutterworth</u>												
Lutterworth Town Hall Charity - Entrance Upgrade	H.Cawthorne	0	0	25,000	25,000	25,000	0	25,000	0	25,000	0	Project No 002 R1 S106 1617 - Grant Paid
Lutterworth College - Changing Room Facilities Upgrade	H.Cawthorne	0	0	3,625	3,625	0	0	0	3,625	3,625	0	Project No 002 R1 Def S106 1617 - claim by 30/09/18
		0	0	28,625	28,625	25,000	0	25,000	3,625	28,625	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
Kibworth Beauchamp P.C. - Library Access Upgrade	H.Cawthorne	0	0	6,588	6,588	0	0	0	6,588	6,588	0	Project No 003 R1 Def S106 1617 - claim by 30/09/17
Kibworth Joint Recreational Committee - Car Park Upgrade etc	H.Cawthorne	0	0	18,273	18,273	18,273	0	18,273	0	18,273	0	Project No 006 R1 S106 1617 - Grant Paid
Kibworth Village Hall - Facilities Upgrade	H.Cawthorne	0	0	9,411	9,411	9,411	0	9,411	0	9,411	0	Project No 001 R1 S106 1617 - Grant Paid
Scraptoft P.C. - Village Hall Project	H.Cawthorne	0	0	25,240	25,240	0	0	0	25,240	25,240	0	Project No 006 R1 Def S106 1617 - claim by 31/03/17
		0	10,273	59,512	69,785	37,957	0	37,957	31,828	69,785	0	