

Summary

CAPITAL MONITORING REPORT- AS AT 30TH JUNE 2017

	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
	£	£	£	£	£	£	£	£	£	£
CAR PARKS	248,000	161,143	0	409,143	12,372	147,274	159,646	171,534	331,180	(77,963)
COUNCIL OFFICES	177,000	18,000	0	195,000	(3,039)	6,605	3,566	121,120	124,686	(70,314)
MARKET HALL IMPROVEMENT	261,000	2,612	0	263,612	0	32,395	32,395	0	32,395	(231,217)
SPORT & RECREATION	117,000	305,899	129,861	552,760	101,780	333,226	435,006	88,795	523,801	(28,959)
FLOOD PREVENTION	119,000	0	0	119,000	0	0	0	21,000	21,000	(98,000)
ICT TRANSFORMATION PROGRAMME	87,000	41,000	0	128,000	0	0	0	118,000	118,000	(10,000)
COMMUNITY SERVICES	35,000	0	0	35,000	11,685	0	11,685	0	11,685	(23,315)
SOFTWARE LICENCES	0	0	0	0	(12,841)	0	(12,841)	12,841	0	0
HARBOROUGH INNOVATION CENTRE	207,000	0	0	207,000	3,995	13,550	17,545	167,455	185,000	(22,000)
DISTRICT GROWTH PLAN PRIORITIES	4,790,000	0	0	4,790,000	0	71,316	71,316	0	71,316	(4,718,684)
INVESTING FOR THE FUTURE	1,874,000	288,270	0	2,162,270	310,661	110,074	420,735	341,780	762,515	(1,399,755)
PRIVATE SECTOR HOUSING SCHEMES	485,000	2,347	0	487,347	55,964	225,478	281,442	203,980	485,422	(1,925)
TOTAL	8,400,000	819,271	129,861	9,349,132	480,577	939,918	1,420,495	1,246,505	2,667,000	(6,682,132)
FINANCED BY:										
	Approved									
- UNSUPPORTED BORROWING	2,157,157									
- USABLE CAPITAL RECEIPTS	2,685,270									
- SECTION 106 CONTRIBUTIONS	474,358									
- OTHER CONTRIBUTIONS	3,615,000									
- CAPITAL GRANTS	0									
- DIRECT REVENUE FUNDING	33,000									
- SPECIFIED CAPITAL GRANT	384,347									
	<u>9,349,132</u>									
(EXCESS)/SHORTFALL IN RESOURCES	0									