

Summary

**CAPITAL MONITORING REPORT- AS AT 31ST MARCH 2017**

	APPROVED BUDGET 2016/17	PROVISIONAL SLIPPAGE TO 2016/17	ADJUSTMENTS 2016/17	TOTAL AVAILABLE BUDGET	2016/17 OUTTURN	VARIANCE	APPROVED SLIPPAGE (Exec 02/12/16)	ADDITIONAL SLIPPAGE	(UNDER) / OVER / SPEND
	£	£	£	£	£	£	£	£	£
CAR PARKS	123,000.00	0.00	46,000.00	169,000.00	5,231.22	(163,768.78)	0.00	161,143.00	(2,625.78)
COUNCIL OFFICES	236,082.00	50,499.00	121,294.00	407,875.00	339,112.94	(68,762.06)	13,000.00	18,000.00	(37,762.06)
MARKET HALL IMPROVEMENT	135,000.00	60,000.00	0.00	195,000.00	(3,012.38)	(198,012.38)	191,000.00	2,612.00	(4,400.38)
SPORT & RECREATION	53,000.00	323,509.00	267,297.00	643,806.00	325,235.71	(318,570.29)	0.00	305,899.00	(12,671.29)
FLOOD PREVENTION	63,234.00	34,766.00	0.00	98,000.00	0.00	(98,000.00)	98,000.00	0.00	0.00
ICT TRANSFORMATION PROGRAMME	68,485.00	91,515.00	0.00	160,000.00	57,617.00	(102,383.00)	34,000.00	41,000.00	(27,383.00)
COMMUNITY SERVICES	35,000.00	0.00	54,000.00	89,000.00	45,643.00	(43,357.00)	0.00	54,000.00	(43,357.00)
SOFTWARE LICENCES	0.00	0.00	0.00	0.00	3,694.00	3,694.00	0.00	0.00	3,694.00
HARBOROUGH INNOVATION CENTRE	115,000.00	0.00	0.00	115,000.00	2,165.00	(112,835.00)	112,834.00	0.00	(1.00)
DISTRICT GROWTH PLAN PRIORITIES	2,805,000.00	200,000.00	0.00	3,005,000.00	0.00	(3,005,000.00)	3,005,000.00	0.00	0.00
INVESTING FOR THE FUTURE	948,900.00	724,100.00	0.00	1,673,000.00	360,728.29	(1,312,271.71)	1,024,000.00	288,270.00	(1.71)
PRIVATE SECTOR HOUSING SCHEMES	300,000.00	2,347.00	224,315.00	526,662.00	539,491.37	12,829.37	0.00	2,347.00	15,176.37
<b>TOTAL</b>	<b>4,882,701.00</b>	<b>1,486,736.00</b>	<b>712,906.00</b>	<b>7,082,343.00</b>	<b>1,675,906.15</b>	<b>(5,406,436.85)</b>	<b>4,477,834.00</b>	<b>873,271.00</b>	<b>(109,331.85)</b>
<b>FINANCED BY:</b>									
	Approved								
- UNSUPPORTED BORROWING	1,092,811.00								
- USABLE CAPITAL RECEIPTS	1,790,294.00								
- SECTION 106 CONTRIBUTIONS	748,697.00								
- OTHER CONTRIBUTIONS	3,013,109.00								
- CAPITAL GRANTS	0.00								
- DIRECT REVENUE FUNDING	238,000.00								
- SPECIFIED CAPITAL GRANT	199,432.00								
	<u>7,082,343.00</u>								
(EXCESS)/SHORTFALL IN RESOURCES	0.00								