

**CAPITAL PROGRAMME - Spend as at 30th September 2013**

<b>Project</b>	<b>Budget 1 April 2013</b>	<b>Spend to Quarter 2</b>	<b>Externally funded</b>	<b>Budget remaining</b>	<b>Comments</b>
<b>On-going projects</b>					
202003 Community Project Grant Scheme	29,531	5,000		24,531	
202004 Village Hall Grant Scheme	31,008	0		31,008	
203002 Swimming Pools	306,728	0		306,728	
203057 Affordable Housing	350,000	0		350,000	
203067 Tenants Incentive Schemes	15,000	1,500		13,500	
203092 Guildhall Public Toilets	23,340	5,637		17,703	Further expenditure will occur in Quarter 3 and Quarter 4 of 2013/14
203119 Waste Management Project Set Up Costs	27,402	0		27,402	Half of this budget will be required in 2013/14 to purchase new waste containers and the rest will be requested to be rolled forward into 2014/15
203123 New Web Site	10,143	3,500		6,643	This budget will be spent in full by the end of the year
203124 Lync	23,770	0		23,770	Spend will occur in Quarter 3 and Quarter 4 and the budget will be fully spent by the end of the year
203182 Alder Road, Bishopsmead Flood Alleviation	2,000	0		2,000	
203400 Tamar Valley (no budget - externally funded)	0	10,705	10,705	0	
203220 Members ICT	1,996	0		1,996	
209000 Improvement Grants (PSRG's and DFG's)	607,909	155,652		452,257	
203125 Old Mill Site	25,000	0		25,000	
Contingency budget for unexpected items	26,173	0		26,173	
<b>Total</b>	<b>1,480,000</b>	<b>181,995</b>	<b>10,705</b>	<b>1,308,710</b>	

**CAPITAL FUNDING**

Capital Receipts Reserve	1,055,000
Disabled Facilities Grant	178,000
New Homes Bonus	205,000
Minimum Revenue Provision funding	42,000
<b>Total Capital Resources</b>	<b>1,480,000</b>