

CAPITAL PROGRAMME MONITORING - Expenditure to 31st October 2014

	Total Budget 1 April 2014	Expenditure to 31st October 2014	Budget remaining
Capital projects			
202004 Village Hall & Community Grant Scheme	46,489	17,157	29,332
203002 Indoor Sports and Recreation Facilities	306,728	0	306,728
203057 Affordable Housing	550,000	0	550,000
203067 Tenants Incentive Schemes	22,000	4,500	17,500
203092 Guildhall Public Toilets	17,703	0	17,703
203119 Waste containers	19,254	0	19,254
203182 Alder Road, Bishopsmead Flood Alleviation	2,000	0	2,000
209000 Improvement Grants	450,000	238,958	211,042
203125 Old Mill Site	25,000	0	25,000
203126 Contingency budget for unexpected items	45,678	5,594	40,084
Total	1,484,852	266,209	1,218,643

To be funded by:-

Capital Receipts Reserve	743,633
New Homes Bonus 2014/15 allocation	555,000
Better Care Funding contribution for Disabled Facilities Grants	186,219
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	1,484,852