

CAPITAL PROGRAMME MONITORING - Expenditure to 30th September 2016

	Budget 16-17 (original)	Budget 16-17 (revised) (A)	Balances brought forward from previous years (underspend from the 15/16 Capital Programme) (B)	Total Budget for 2016/17 (including underspends brought forward) (A + B)	Expenditure to 30th September 2016	Total Budget remaining for 2016/17
Capital projects						
202004 Community Project Grants	36,000	36,000	70,398	106,398	346	106,052
203002 Indoor Sports and Recreation Facilities			296,728	296,728		296,728
203057 Affordable Housing	200,000	200,000	0	200,000		200,000
203067 Tenants Incentive Schemes	15,000	15,000	10,848	25,848	3,000	22,848
203119 Waste containers			19,254	19,254	7,500	11,754
209000 Improvement Grants (Disabled Facilities Grants) - See Note 1	400,000	450,000		450,000	122,072	327,928
203125 Old Mill Site			25,000	25,000		25,000
203126 Contingency budget for unexpected items			30,314	30,314		30,314
Total	651,000	701,000	452,542	1,153,542	132,918	1,020,624

Note 1

The Capital Budget for Improvement Grants (Disabled Facilities Grants) was revised from £400,000 to £450,000 in 2016/17 - as per the Hub Committee report on 7th June 2016 (Transitional Resources report).

Capital Programme is to be funded by:-

Capital Receipts Reserve	452,542
New Homes Bonus allocation	320,000
Better Care Funding for Improvement Grants (Disabled Facilities Grants)	381,000
	<hr/>
	1,153,542