

**CAPITAL PROGRAMME MONITORING - Expenditure to 31st January 2016**

	Budget 15-16	Balances brought forward from previous years	Total Budget at 1st April 2015	Expenditure to 31st January 2016	Budget remaining
<b>Capital projects</b>					
202004 Community Project Grants	15,000	44,859	59,859	8,245	51,614
203002 Indoor Sports and Recreation Facilities		296,728	296,728		296,728
203057 Affordable Housing		550,000	550,000		550,000
203067 Tenants Incentive Schemes	36,000	9,848	45,848	12,130	33,718
203119 Waste containers		19,254	19,254		19,254
209000 Improvement Grants (Disabled Facilities Grants)	400,000	50,000	450,000	163,692	286,308
203125 Old Mill Site		25,000	25,000		25,000
203126 Contingency budget for unexpected items		43,603	43,603		43,603
<b>Total</b>	<b>451,000</b>	<b>1,039,292</b>	<b>1,490,292</b>	<b>184,067</b>	<b>1,306,225</b>
 <u>To be funded by:-</u>					
Capital Receipts Reserve		484,292	484,292		
New Homes Bonus allocation	212,000	555,000	767,000		
Better Care Funding contribution for Disabled Facilities Grants	239,000		239,000		
	<b>451,000</b>	<b>1,039,292</b>	<b>1,490,292</b>		