



Capital Budget Monitor 2017/18 **Quarter 2** **July 2017 to September 2017**

					0	0	84,359	125,970	125,970	0	125,970	
Group Manager	Ref	Group	Team	Account	Original Budget	Current Budget	Actuals	Quarter 2 Forecast	Quarter 2 Variance (Year end)	Quarter 1 Variance (Year end)	Quarter to Quarter Variance	Comments
David Clark	06	X02LAW	Capital - Corporate Support	Planning and design fees	0	0	50,289	45,690	45,690	0	45,690	P06 - Forecast of Mendip infill and office planning application; Land pricing, market analysis and due diligence to date
	06	X02LAW	Capital - Corporate Support	Other professional services	0	0	10,917	10,920	10,920	0	10,920	P06 - Forecast of professional services incurred to date
									56,610		56,610	
Ian Bowen	20	X05PLAN	Capital - Planning	Capital grants other	0	0	23,153	23,160	23,160	0	23,160	P06 - To account for actual S106 contributions to date
	20	X05PLAN	Capital - Planning	Licenced Software purchase and	0	0	0	46,200	46,200	0	46,200	P06 - Idox system upgrade costs
									69,360		69,360	