

Capital Budget Monitor 2017/18			Quarter 3	Oct 2017 to Dec 2017	CAPITA LOCAL GOVERNMENT SERVICES		MENDIP DISTRICT COUNCIL			
Services	G.M.	NB	Original Budget	Current Budget	Actual (Year to Date)	Quarter 3 Forecast (Year end)	Quarter 3 Variance (Year end)	Previous Quarter Variance	Quarter to Quarter Variance	Carry Forward Requests
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Corporate Services</b>										
Capital - Strategic Asset Management	Sara Skirron	02	0	17,578	17,418	17,585	7	0	7	0
Capital - Business information systems		03	25	25	0	0	(25)	0	(25)	25
			25	17,603	17,418	17,585	(18)	0	(18)	25
<b>Law &amp; Governance Services</b>										
Capital - Corporate Support	David Clark	06	58	1,558	63	66	(1,492)	57	(1,548)	1,478
				58	1,558	63	66	(1,492)	57	(1,548)
<b>Neighbourhood Services</b>										
Capital - Operational Assets & Contracts	Liz Dawson	11	279	279	66	248	(31)	0	(31)	78
				279	279	66	248	(31)	0	(31)
<b>Community Health Services</b>										
Capital - Environmental Protection	Claire Malcolmson	16	25	25	0	15	(10)	0	(10)	10
Capital - Public Protection		17	23	23	0	0	(23)	0	(23)	23
				48	48	0	15	(33)	0	(33)
<b>Planning &amp; Growth Services</b>										
Capital - Planning	Ian Bowen	20	0	0	46	69	69	69	0	0
				0	0	46	69	69	69	0
<b>Housing Services</b>										
Capital - Private Sector Housing	Jai Vick	22	951	951	357	743	(208)	0	(208)	208
				951	951	357	743	(208)	0	(208)
<b>5 Council Contract</b>										
Capital - 5Council Contract	Adam Savery	24	10	10	(1)	0	(10)	0	(10)	10
				10	10	(1)	0	(10)	0	(10)
<b>Quarter 3 Summary</b>			1,370	20,448	17,949	18,726	(1,722)	126	(1,848)	1,832