

<b>Capital Budget Monitor 2017/18</b>				<b>Quarter 3</b>	<b>Oct 2017 to Dec 2017</b>
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					1,231,600	2,731,600	404,023	867,470	-1,094,139	0	-1,964,139	
Group Manager	Ref	Group	Team	Account	Original Budget	Current Budget	Actuals	Quarter 3 Forecast	Quarter 3 Variance (Year end)	Quarter 2 Variance (Year end)	Quarter to Quarter Variance	Comments
Sara Skirton	03	X01CORP	Capital - Business information systems	Software development costs	25,000	25,000	0	0	-25,000	0	-25,000	P09 - Website project not happening this year but will need to earmark for 18/19
									-25,000		-25,000	
David Clark	06	X02LAW	Capital - Corporate Support	Acquisition of buildings	0	1,500,000	0	0	-1,500,000	0	-1,500,000	P09 - Remaining balance will be carried forward
	06	X02LAW	Capital - Democratic Services	Licensed Software purchase and	30,000	30,000	0	0	-30,000	0	-30,000	P07 - Project not happening this year
	06	X02LAW	Capital - Democratic Services	Licensed Software purchase and	27,500	27,500	0	0	-27,500	0	-27,500	P08 - Revised capital bid for 18-19 submitted, project commencement dependant on SCP IT go live date
									-1,557,500		-1,557,500	
Liz Dawson	11	X03NEI	Capital - Operational Assets & Contracts	Improvement works	50,500	50,500	0	40,000	-10,500	0	-10,500	P09 - Revised capital forecast received
	11	X03NEI	Capital - Operational Assets & Contracts	Improvement works	90,000	90,000	0	22,500	-67,500	0	-67,500	P09 - Revised capital forecast received
	11	X03NEI	Capital - Operational Assets & Contracts	Purchase of plant and equipment	0	0	47,012	47,000	47,000	0	47,000	P07 - Wells rec replacement castle PO 607262 Trans 2070730
									-31,000		-31,000	
Claire Malcolmson	16	X04COMM	Capital - Environmental Protection	Purchase of plant and equipment	25,000	25,000	0	15,000	-10,000	0	-10,000	P09 - Revised capital forecast received
	17	X04COMM	Capital - Public Protection	Licensed Software purchase and	22,600	22,600	0	0	-22,600	0	-22,600	P09 - Revised capital forecast received
									-32,600		-32,600	
Jai Vick	22	X06HOUS	CAPITAL - Private Sector Housing	Capital grants other	0	0	0	0	0	10,000	-10,000	P07 - Expenditure in X340 line below
	22	X06HOUS	CAPITAL - Private Sector Housing	Capital grants other	951,000	701,000	349,986	701,000	0	240,000	-240,000	P07 - Reduced as a result of budget virement batch 944
	22	X06HOUS	CAPITAL - Private Sector Housing	Capital grants other	0	220,000	10,000	20,000	-200,000	-220,000	20,000	P07 - Staff vacancies during first half of year has led to reduced capacity to deliver proactive grants : P09 - Give up another £100k. Staff vacancies during first half of year has led to reduced capacity to deliver proactive grants
	22	X06HOUS	CAPITAL - Private Sector Housing	Capital grants other	0	30,000	-2,975	21,970	-8,030	-30,000	21,970	P07 - Reduced volume of grant applications
									-208,030		-208,030	
Adam Savery	24	X07CONT	Council Contract	Purchase of IT hardware	10,000	10,000	0	0	-10,000	0	-10,000	P09 - Not required for 2017-18. Request to be rolled forward
									-10,000		-10,000	