

Appendix 2 - Analysis of Capital Budget

	Q1 Budget Position	Q1 Actual Position	(Over) / Under spend to Q1	% Slippage	Comments
Council Land & Buildings	235,591	362,399	(126,808)	(54)	The overspend is in relation to completion of the Leisure centre project. Whilst the items are capital in nature they are not directly part of the original capital scheme. These items are being funded from a revenue budget contribution which was set aside before the start of the project and will be applied at the vearend.
Equipment	91,000	46,000	45,000	49	The underspend is in relation to a savings from the purchase of the a new lawn mower against a budget of £61k. Also there is currently an underspend on purchase of new bins at the Q1 positon
Capital Investment Fund	0	600	(600)	100	
Community Grants	51,869	40,583	11,286	22	Payment of capital grants money is in line with expectation, with a small amount of slippage in the programme against the budget profile
Housing & Business Grants	262,498	101,260	161,238	61	A total budget of £1.049k is available for housing related grants such as disabled facilities. It is difficult to predict when requests for these grants will be received. Currently expenditure is below the budget profile. However this can change during the year as new grant requests are made.
	640,958	550,842	90,116	14	