

Appendix 2 - Analysis of Capital Budget

Appendix B

	Q1 Budget Position £	Q1 Actual Position £	(Over) / Under spend	% Slippage	Comments
Council Land & Buildings	20,000	7,320	12,680	63	Expenditure in Q1 is in relation to starting the refurbishment of the public services centre. This work has slipped slightly with survey work being undertaken in July 2017.
Equipment	500,000	376,681	123,319	25	The expenditure on vehicles is on budget, with slippage in delivery of the final vehicles. All vehicles expected to be delivered by the end of Q2
Capital Investment Fund	0	0	0	0	Officers are investigating any opportunities for commercial capital investments. As expected none have been identified at the end of Q1 which have been progressed to a purchase.
Community Grants	1,000	1,001	(1)	(0)	Payments in Q1 are in line with expectations.
Housing & Business Grants	175,000	81,971	93,029	53	Spend on Disabled Facilities grants continue to be lower than expected in the budget
	696,000	466,973	229,027	33	