

Appendix 3 - Analysis of Capital Budget

	Q1 Budget Position £	Q1 Actual Position £	(Over) / Under spend £	% Slippage	Comments
Council Land & Buildings	628,750	587,988	40,762	6	Expenditure in Q1 is in relation to final stages of the refurbishment of the public services centre. Whilst expenditure in this quarter is showing as being within budget, there has been additional costs incurred, due to unforeseen circumstances relating to asbestos which means that there is additional pressure on the total budget available for this project.
Equipment	31,500	11,706	19,794	63	Timing issue, invoices from Idox and Financials (GDPR module) not yet received.
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	30,500	30,440	60	0	Payments in Q1 are in line with expectations.
Housing & Business Grants	100,000	106,366	(6,366)	(6)	Payments in Q1 are in line with expectations.
	790,750	736,499	54,251	7	