

Appendix 5 - Analysis of Capital Budget

	Profile Budget to Q2	Expenditure to Q2	(Over) / Under spend to Q2	% Slippage	Comments
Council Land & Buildings	2,220,798	2,218,227	2,571	0	- Leisure centre £50k over spend - ahead of schedule on project and expecting this to continue, so payment profile will be earlier than profile. Project is still projected to meet final budget spend. - Roses theatre - Budget was increased to £250k and expenditure projected to meet this. Current spend is £158k which is in line with the higher budget. - Riverside and town regenerations £60k under budget - no spend as yet as plans are still being developed on how best to utilise this allocated funding.
Equipment	90,000	80,871	9,129	10	
Capital Investment Fund	0	0	0	0	
Community Grants	289,284	147,877	141,407	49	There has been slippage in individual schemes starting projects which has resulted in the amount currently invoiced behind profiled budget.
Housing & Business Grants	374,500	618,645	(244,145)	(65)	Additional expenditure is a result of the Flood Repairs grant (£258k) and Deerhurst Flood grant (£11k). These schemes are grant funded so no budget for it. However currently there has been no spend on Decent Homes which has a budget of £16k to date
	2,974,582	3,065,620	(91,038)	-3	