

## Appendix 5 - Analysis of Capital Budget

	Profile Budget to Q3	Expenditure to Q3	(Over) / Under spend to Q3	% Slippage	Comments
Council Land & Buildings	3,527,358	4,073,500	(546,142)	(15)	<ul style="list-style-type: none"> <li>- Leisure centre £597k over spend against budget. This is because progress is ahead of schedule on the project. Therefore the payment profile will be earlier than profile. Project is still projected to come within budget.</li> <li>- Roses theatre - Budget was increased to £250k and projected has been completed with capital expenditure meeting this budget figure.</li> <li>- Riverside and town regenerations £50k under budget - no spend as yet as plans are still being developed on how best to utilise this allocated funding.</li> </ul>
Equipment	95,000	157,968	(62,968)	(66)	This overspend is due to the need to purchase a new Storage Area Network device that had not been budgeted for in the financial year
Capital Investment Fund	2,010,000	0	2,010,000	100	Assumption was that we would have made our capital investment in Q3 of 15/16 financial year. It now looks as though this will happen late in Q4 or early in the next financial year.
Community Grants	488,039	191,379	296,660	61	There has been slippage in individual organisations starting projects which has resulted in the amount currently invoiced behind profiled budget.
Housing & Business Grants	561,750	799,172	(237,422)	(42)	Additional expenditure is a result of the Flood Repairs grant (£258k) and Deerhurst Flood grant (£24k). These schemes are fully 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
	<b>6,682,147</b>	<b>5,222,019</b>	<b>1,460,128</b>	<b>22</b>	