

Appendix 4 - Analysis of Capital Budget

	Q1 Budget Position £	Q1 Actual Position £	(Over) / Under spend £	% Slippage	Comments
Council Land & Buildings	10,000	8,504	1,496	15	Payments in Q1 are in line with expectations.
Equipment	10,000	9,870	130	1	Payments in Q1 are in line with expectations.
Capital Investment Fund	6,000,000	0	6,000,000	100	No investment properties acquired in Q1. The Council continues to source high quality commercial opportunities.
Community Grants	0	0	0	0	No expenditure expected in Q1
Housing & Business Grants	125,000	87,688	37,312	30	We've received fewer applications for Disabled Facilities Grants than we originally predicted for Q1 of this financial year.
	6,145,000	106,062	6,038,938	98	