

Resources Directorate					
Capital Monitoring Report Quarter 1					
Project	Project(T)	Current budget	Q1 Forecast	Variance	Comments
	Total Approved Projects	0	0	0	
CX1000	LAA Reward Grant - Capital	111,900	0	(111,900)	Awaiting bids and decisions of LSP Executive Board
CX1000	PSA Grant	40,900	0	(40,900)	Approval is sought to allocate this funding to the remedial works that are required at Catmose Swimming Pool.
	Total UnApproved Projects	152,800	0	(152,800)	
	People Capital Programme	152,800	0	(152,800)	