

**Services for People Directorate  
Capital Monitoring Report Quarter 3**

<b>Project</b>	<b>Project(T)</b>	<b>Current budget</b>	<b>Q1 Forecast</b>	<b>Q2 Forecast</b>	<b>Q3 Forecast</b>	<b>Variance</b>	<b>Comments</b>
CB1005	Devolved Formula Capital	188,100	179,700	179,700	145,992	(42,108)	
CB1006	Childrens Play Programme	10,800	10,800	10,800	0	(10,800)	Lottery Funding to Returned
CB1016	Rural Capital	184,000	184,000	184,000	179,781	(4,219)	
CD1000	Disabled Facilities Grants	125,000	125,000	125,000	134,647	9,647	An additional grant of £9647 has been allocated to Rutland County Council
CD1001	Home repair Improvement Grants	117,100	117,100	117,100	117,100	0	It is anticipated that there may be an overspend in this cost centre. A paper will be brought to members should this be the case
	<b>Total Approved Projects</b>	<b>625,000</b>	<b>616,600</b>	<b>616,600</b>	<b>577,520</b>	<b>(47,480)</b>	
CD1004	Learning Disabilities Housing	45,600	0	0	0	(45,600)	No schemes have been identified at present
CX1006	Development unallocated capital programme	1,900	0	0	0	(1,900)	
CX1001	CYPS Unallocated capital programme	40,700	0	0	0	(40,700)	No schemes have been identified at present
CX1002	Schools unallocated capital programme	1,623,000	0	0	0	(1,623,000)	No schemes have been identified at present
CX1003	ASCHH unallocated capital programme	231,300	0	0	0	(231,300)	No schemes have been identified at present
	<b>Total Unapproved Projects</b>	<b>1,896,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,896,900)</b>	
	<b>Peoples Capital Programme</b>	<b>2,521,900</b>	<b>616,600</b>	<b>616,600</b>	<b>577,520</b>	<b>(1,944,380)</b>	