

**Resources Directorate  
Capital Monitoring Report Quarter 3**

Project	Project(T)	Current budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Variance	Comments
CX1000	Remedial works to Catmose Swimming Pool	40,900	0	40,900	40,900	0	Cabinet approved use of the PSA Reward Grant to fund these works. It is anticipated that the money will be spent in year.
	Replacement telephone system at Catmose offices	55,000	0	0	55,000	0	Cabinet approved (report 160/2011); to be funded from revenue contribution from saving in External Audit fees.
	LAA Reward Grant - Capital	55,000			55,000	0	Bids and initial recommendations have been made. Three projects have been approved totalling £55k.
	<b>Total Approved Projects</b>	<b>150,900</b>	<b>0</b>	<b>40,900</b>	<b>150,900</b>	<b>0</b>	
CX1000	LAA Reward Grant - Capital	56,900	0	0	0	(56,900)	Bids and initial recommendations have been made. Three projects have been approved totalling £55k. These are now included above in the approved projects. As further schemes are identified and approved the budget will be transferred to the 'approved projects' above.
	<b>Total Unapproved Projects</b>	<b>56,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(56,900)</b>	
	<b>Resources Capital Programme</b>	<b>207,800</b>	<b>0</b>	<b>40,900</b>	<b>150,900</b>	<b>(56,900)</b>	