

People Directorate - Capital Monitoring Report Quarter 4

Project	Project(T)	Current budget	Q1 Forecast	Q2 Forecast	Q3 Forecast	Outturn	Variance from Budget	Comments
CB1005	Devolved Formula Capital	188,100	179,700	179,700	145,992	145,992	(42,108)	Budget based on schools now converted to academies
CB1006	Childrens Play Programme	10,800	10,800	10,800	0	0	(10,800)	Lottery Funding to Returned
CB1016	Rural Capital	184,000	184,000	184,000	179,781	179,871	(4,129)	
CD1000	Disabled Facilities Grants	125,000	125,000	125,000	134,647	172,458	47,458	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	25,789	(91,311)	
CD1008	One Finance System Upgrade	19,000	0	0	0	10,466	(8,534)	
CH1007	Free Swimming Programme	1,900	19	19	19	19	(1,881)	
	<b>Total Approved Projects</b>	<b>645,900</b>	<b>616,619</b>	<b>616,619</b>	<b>577,539</b>	<b>534,595</b>	<b>(111,305)</b>	
CD1004	Learning Disabilities Housing	45,600	0	0	0	0	(45,600)	No schemes have been identified at present
CX1006	Development unallocated capital programme	1,900	0	0	0	0	(1,900)	
CX1001	CYPS Unallocated capital programme	40,700	0	0	0	0	(40,700)	No schemes have been identified at present
CX1002	Schools unallocated capital programme	1,623,000	0	0	0	0	(1,623,000)	No schemes have been identified at present
CX1003	ASCHH unallocated capital programme	231,300	0	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>0</b>	<b>(1,896,900)</b>	
	<b>Peoples Capital Programme</b>	<b>2,542,800</b>	<b>616,619</b>	<b>616,619</b>	<b>577,539</b>	<b>534,595</b>	<b>(2,008,205)</b>	