

Capital Programme Summary June 2020

CAPITAL PROGRAMME MONITORING - JUNE 2020			
EXPENDITURE SUMMARY	Current Budget £000	Projected Actual £000	Projected Variance £000
Transformation	22,917	4,277	(18,640)
Neighbourhoods	3,846	1,990	(1,856)
Communities	2,471	2,322	(149)
Finance & Corporate Services	8,967	5,028	(3,939)
Contingency	170	0	(170)
	38,371	13,617	(24,754)
FINANCING ANALYSIS			
Capital Receipts	(13,330)	(7,998)	5,332
Government Grants	(3,258)	(517)	2,741
Use of Reserves	(651)	(607)	44
Grants/Contributions	(610)	(610)	-
Section 106 Monies	(4,052)	(1,234)	2,818
Borrowing	(16,470)	(2,651)	13,819
	(38,371)	(13,617)	24,754
NET EXPENDITURE	-	-	-