Corporate Services

Appendix D

Capital Budget Monitoring - Scrutiny Report for August 2015

			Working Budget			Forecasted				
Net Exp to August 2015 £'000	Scheme	Target Date for Completion	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	Variance for Year £'000	Comment
0	St Davids Park	Mar-17	450	0	450	50	0	50	-400	Due to delay in procuring works
831	IT Strategy Developments	Ongoing	1,513	0	1,513	1,323	0	1,323	-190	Due to 2 year contract to be paid on 1st April 2016
0	Rural Estates Capital Schemes	Mar-16	300	0	300	300	0	300	0	
1,797	Capital maintenance	Ongoing	3,270	0	3,270	3,270	0	3,270	0	
1,363	Cross Hands West	Ongoing	2,239	-877	1,362	2,239	-877	1,362	0	
41	Refurbishment Works Ty Elwyn	Ongoing	333	0	333	333	0	333	0	
0	East Gate Development	Mar-16	300	0	300	300	0	300	0	
4,032	NET BUDGET		8,405	-877	7,528	7,815	-877	6,938	-590	