

Q1 Capital Monitoring Variations

Ref	Scheme Description	Gross Budget 2020/21 £000	Forecast Spend 2020/21 £000	Forecast Variance 2020/21 £000	Re-profile Budget to 2021/22 £000	Advance 2021/22 Budget £000	Released Budgets 2020/21 £000	Funded Overspend 2020/21 £000	Unfunded Overspend 2020/21 £000	Total	Forecast Variance Explanations
Place & Infrastructure Department											
EN04	Sustainable Tree Planting Programme	50.0	0.0	-50.0	-50.0					-50.0	Tree planting was subject to S106 from New Century Park, which is now delayed Is match funding for an HLF bid which has been missed, looking to bid next year Project advanced Re-profiling of projected spend Re-profiling of projected spend
WP02	Wardown Lake & Terrace Restoration	245.0	0.0	-245.0	-245					-245.0	
PR022	Town Hall Extension - Fabric & Windows	-41.0	-6.0	35.0		35.0				35.0	
RP14	Website - refreshing/replacing digital platform	190.4	165.4	-25.0	-25.0					-25.0	
TF03	W2 Improvement	45.0	30.0	-15.0	-15.0					-15.0	
Place & Infrastructure Total		489.4	189.4	-300.0	-335.0	35.0	0.0	0.0	0.0	-300.0	
Corporate Projects											
CP01	LLAL Debentures - DART	104,000.00	66,126.00	-37,874.0	-37,874.0					-37,874.0	Re-profiled using LLAL MTFP Re-profiled using LLAL MTFP Re-profiled using LLAL MTFP Re-profiled using LLAL MTFP
CP02	LLAL Debentures - DCO	19,000.00	6,401.00	-12,599.0	-12,599.0					-12,599.0	
CP03	LLAL Debentures - CPAR	16,753.30	104.00	-16,649.3	-16,649.3					-16,649.3	
CP04	LLAL Debentures - Bartlett Square	18,750.00	213.00	-18,537.0	-18,537.0					-18,537.0	
	LLAL Debentures - K Block (Part of Bartlett Square initially	2,528.00	2,528.00	0.0						0.0	
CP05	Foxhall Homes - Share Capital	2,200.00	2,200.00	0.0						0.0	Re-profiled using Foxhall Homes Business Plan Re-profiled using Foxhall Homes Business Plan
CP06	Foxhall Homes - Loans	20,074.20	5,405.00	-14,669.2	-14,669.2					-14,669.2	
	LBC Creditor balance - Foxhall	0.00	4,174.00	4,174.0		4,174.0				4,174.0	
Corporate Projects Total		183,305.5	87,151.0	-96,154.5	-100,328.5	4,174.0	0.0	0.0	0.0	-96,154.5	
General Fund Total		183,794.9	87,340.4	-96,454.5	-100,663.5	4,209.0	0.0	0.0	0.0	-96,454.5	
Council Total		183,794.9	87,340.4	-96,454.5	-100,663.5	4,209.0	0.0	0.0	0.0	-96,454.5	