

Project	Orginal Budget	Slippage	Current budget	Forecast	Slippage
Town Hall	1,777,000	1,020,721	2,797,721	3,797,721	1,000,000
Vehicle Replacement	968,000	575,863	1,543,863	1,236,000	-307,863
Disabled Facilities Grant	250,000		250,000	200,000	-50,000
Play Area Refurbishment	350,000	113,231	463,231	463,231	0
ICT Strategy	100,000		100,000	100,000	0
End user Device	75,000		75,000	75,000	0
Home Repair Assistance Grant	10,000		10,000	10,000	0
Asset Development	172,000		172,000	172,000	0
BLT Works	310,000		310,000	310,000	0
Cemetry Infrastrucutr	60,000		60,000	60,000	0
WOC Borrowing	13,000,000		13,000,000	13,000,000	0
CCTV Upgrades	60,000		60,000	65,000	5,000
Depot Hanger Demolishment	150,000		150,000	0	-150,000
Wareley Depot Toilets	13,000		13,000	0	-13,000
Community Halls	650,000		650,000	545,000	-105,000
KGPF Development	7,000,000	173,000	7,173,000	500,000	-6,673,000
Car Parking Improvements	300,000		300,000	200,000	-100,000
Football Hub Development	750,000		750,000	60,000	-690,000
MSCP	0	90,000	90,000	201,350	111,350
Parks Infrastructure	0	35,383	35,383	35,000	-383
Irrigation to Golf	0	6,600	6,600	6,600	0
GF Total	25,995,000	2,014,798	28,009,798	21,036,902	-6,972,896

HRA Decent Homes	3,576,490	2,148,763	5,725,253	3,184,000	-2,541,253
Parking Bays	25,000		25,000	0	-25,000
Affordable Housing Development	6,881,370		6,881,370	6,881,370	0
HRA Total	10,482,860	2,148,763	12,631,623	10,065,370	-2,566,253

Total Capital Program	36,477,860	4,163,561	40,641,421	31,102,272	-9,539,149
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Funding	Orginal Budget	Additional Funding	Current budget	Forecast	Additional Funding
General Fund Capital Receipts	-200,000		-200,000	-200,000	0
HRA Capital Receipts	-2,064,411		-2,064,411	-2,064,411	0
Government grants	-250,000		-250,000	-200,000	50,000
Other Grants	-450,000		-450,000	-30,000	420,000
HRA Major Repairs Reserve	-3,601,490	-2,148,763	-5,750,253	-3,184,000	2,566,253
Revenue	-4,000,000	-10,400	-4,010,400	-3,400,000	610,400
Borrowing	-12,095,000	-2,004,398	-14,099,398	-7,606,902	6,492,496
SAIL BORROWING (no MRP)	-13,000,000		-13,000,000	-13,000,000	0
HRA Borrowing	-816,959		-816,959	-1,416,959	-600,000

Total	-36,477,860	-4,163,561	-40,641,421	-31,102,272	9,539,149
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