Capital Investment Programme Summary of Variances for the Year to Date		2011/12 £	2012/13 £	2013/14 £
Balance Brought Forward		12,497,205	11,201,135	10,416,385
Expenditure 2011/12				
Underspend in 2010/11 increasing balance b/f	Month 11	1,328,440	1,328,440	1,328,440
Rephasing of expenditure from 2010/11	Month 11	(1,283,280)	(1,283,280)	(1,283,280)
Additional expenditure - Scotsbridge Tennis Courts (Minute EX94/10)	Month 12	(35,000)	(35,000)	(35,000)
Overspend in 2010/11 reducing balance b/f	Month 3	(55,247)	(55,247)	(55,247)
Reduction in projected expenditure	Month 3	552,500	552,500	552,500
Underspends on completed schemes	Month 4	3,590	3,590	3,590
Additional expenditure - William Penn (Minute EX30/11)	Month 5	(180,970)	(180,970)	(180,970)
Reduction in projected expenditure	Month 5	17,390	17,390	17,390
Expenditure rephased from 2011/12 into 2012/13	Month 6	709,100	709,100	709,100
Reduction in projected expenditure in 2011/12	Month 6	34,790	34,790	34,790
Increase in projected expenditure in 2011/12	Month 7	(19,040)	(19,040)	(19,040)
Increase in projected expenditure in 2011/12	Month 9	(86,490)	(86,490)	(86,490)
Expenditure rephased from 2011/12 into 2012/13	Month 9	554,530	554,530	554,530
Expenditure 2012/13				
Expenditure rephased from 2011/12 into 2012/13	Month 6	0	(709,100)	(709,100)
Expenditure rephased from 2011/12 into 2012/13	Month 9	0	(554,530)	(554,530)
Additional Expenditure DFG	Month 9	0	(23,260)	(23,260)
Funding 2011/12				
Increased funding generated in 2010/11 increasing balance b/f	Month 11	71,830	71,830	71,830
Additional disabled facility grant from Government	Month 11	48,000	48,000	48,000
Decreased funding on out-turn - RTB Sharing Agreement	Month 3	(387,536)	(387,536)	(387,536)
Decreased funding on out-turn - VAT Shelter	Month 3	(116,318)	(116,318)	(116,318)
Increased funding on out-turn - Other Capital Receipts	Month 3	20,681	20,681	20,681
Increased funding on out-turn - Earmarked Funding	Month 3	268,970	268,970	268,970
Correction to Earmarked Funding	Month 4	(155,014)	(155,014)	(155,014)
Increased funding - Other Capital Receipts	Month 4	55,680	55,680	55,680
Disabled Facility Grant repaid	Month 5	5,840	5,840	5,840
Increased funding - Other Capital Receipts	Month 5	60,450	60,450	60,450
Increased funding - Other Capital Receipts	Month 6	6,800	6,800	6,800
Increased funding - Earmarked Funding	Month 6	153,287	153,287	153,287
Disabled Facility Grant repaid	Month 7	5,000	5,000	5,000
Increased funding - New Homes Grant	Month 9	7,930	7,930	7,930
Increased funding - Improvement East Efficiency Challenge	Month 9	70,000	70,000	70,000
Decreased funding - RTB Sharing Agreement	Month 9	(259,120)	(259,120)	(259,120)
Decreased funding - VAT Shelter	Month 9	(370,000)	(370,000)	(370,000)
Decreased funding - Other Capital receipts	Month 9	(436,400)	(436,400)	(436,400)
Funding 2012/13				
Decreased funding - New Homes Grant	Month 9	0	(11,400)	(11,400)
Decreased funding - RTB Sharing Agreement	Month 9	0	(221,070)	(221,070)
Increased funding - VAT Shelter	Month 9	0	50,000	50,000
Increased funding - Other Capital receipts	Month 9	0	1,785,000	1,785,000
Additional disabled facility grant from Government	Month 9	23,259	23,259	23,259
Funding 2013/14				
Decreased funding - RTB Sharing Agreement	Month 9	0	0	(341,530)
Balance Carried Forward		13,110,857	12,130,427	11,004,147