

Appendix 2 –Capital Budget and Q1 forecast

<b>HAVANT BOROUGH COUNCIL</b>			
<b>CAPITAL PROGRAMME SUMMARY</b>			
	<b>ORIGINAL FULL YEAR BUDGET (£,000)</b>	<b>QTR 1 YEAR END FORECAST (£,000)</b>	<b>QTR 1 VARIANCE TO BUDGET (£,000)</b>
<b>Housing</b>			
Disabled Facilities Grants	1.628	1.628	0.000
<b>Operational Land and Buildings</b>			
Refurbishment of HBC Play Equipped Areas	0.140	0.140	0.000
Hayling Island Skate Park	0.150	0.150	0.000
Hayling Island BMA	0.500	0.500	0.000
Hayling Island Strategy	0.292	0.292	0.000
Langstone FCERM	0.337	0.337	0.000
Nutrient Neutrality Mitigation	0.250	0.250	0.000
Warblington Bridge	0.300	0.300	0.000
<b>IT Equipment</b>			
Asset Maintenance Management System	0.060	0.060	0.000
<b>TOTAL CAPITAL PROGRAMME</b>	<b>3.657</b>	<b>3.657</b>	<b>0.000</b>
<b>Funded By:</b>			
Revenue funded as Capital	1.628	1.628	0.000
External Grants & Contributions	1.899	1.899	0.000
Use of Specific Reserves	0.130	0.130	0.000
Use of Capital Receipts	0.000	0.000	0.000
Borrowing Requirement	0.000	0.000	0.000
<b>FUNDING</b>	<b>3.657</b>	<b>3.657</b>	<b>0.000</b>
	<b>0</b>	<b>0</b>	<b>0</b>