

Appendix 2 –Capital Budget and Q1 forecast

HAVANT BOROUGH COUNCIL			
CAPITAL PROGRAMME SUMMARY	ORIGINAL FULL YEAR BUDGET (£,000)	QTR 1 YEAR END FORECAST (£,000)	QTR 1 VARIANCE TO BUDGET (£,000)
Housing			
Disabled Facilities Grants	1.628	1.628	0.000
Operational Land and Buildings			
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
IT Equipment			
Asset Maintenance Management System	0.060	0.060	0.000
TOTAL CAPITAL PROGRAMME	3.657	3.657	0.000
Funded By:			
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
FUNDING	3.657	3.657	0.000
	0	0	0