

Capital Monitoring 2016/17
As at 31st December 2016

Appendix Three

Scheme Name	Spend in 2015/16	2016/17					Variances		2017/18 to 2019/20				Further details about the scheme and the financial position
		(A)		(B)	(A - B)		Re-phasing	Budget Decrease / (Increase)	(C)	(D)	(E)	(C+D+E)	
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Academy (Revs & Bens) print management service	-	10,000	10,000	9,500	9,500	500	-	500	-	-	-	-	The scheme involves technical / implementation assistance in setting up the new Capita Revs & Bens system and procurement of a third party to deliver the service's printing requirements externally. Now complete.
Business Transformation - Customer Contact	7,500	30,000	30,000	6,552	30,000	-	-	-	30,000	-	-	30,000	A report went to SMT on 10th Jan seeking permission to begin rollout of IDOX mobile apps for Building Control, Planning and Environmental Health and for the purchase of mobile devices for these services. It may not be possible to complete all the procurement processes before the end of the financial year, meaning there may be some slippage into 2017/18.
Call Centre system upgrade	21,070	-	3,930	1,990	3,930	-	-	-	25,000	-	-	25,000	The budget for 2016/17 contains residual funding carried forward from 2015/16. Spend so far relates to support for implementation / integration issues. The remaining £2k will be used to upgrade the Tiger call logging system.
Capita Revenues & Benefits system	61,500	-	28,000	25,212	25,212	2,788	-	2,788	-	-	-	-	The new self-serve system is fully live and the project is complete.
CAPS system replacement	16,248	-	7,822	8,773	8,773	(951)	-	(951)	-	-	-	-	Spend in 2016/17 relates to the second half of system upgrade costs and was funded via a transfer from the Business Continuity fund. An additional £950 was needed for a further corporate spatial database.
Electronic Document and Records Management System (EDRMS)	-	-	11,293	-	-	11,293	11,293	-	-	11,293	10,707	22,000	The budget is earmarked for EDRMS server and software upgrade. The scheme is expected to roll over into 2017/18 but the quote for the work is much higher than estimated, at £22,000.
Financial Management Information Systems (FMIS)	-	10,750	20,000	-	-	20,000	20,000	-	-	20,000	-	20,000	Shared Financial Services work plan has been re-prioritised in the current financial year.
HR system replacement	7,743	-	2,257	-	-	2,257	2,257	-	-	2,257	-	2,257	The budget for 2016/17 contains residual funding carried forward from 2015/16 following the upgrade of the HR system. The budget was earmarked for migration to a new operating system. However the provider has recently informed the IT service of a new HR solution which would require a more expensive upgrade. Therefore the migration onto a new operating system has been deferred until this option has been explored.
IT hardware replacement	20,308	40,000	60,695	23,472	23,472	37,223	37,223	-	120,000	37,223	(37,223)	120,000	The spend to date relates to a new generator. Funding was carried forward from 2015/16 to cover this. The remaining budget will be used to support the "SAN server replacement" scheme costs in 2017/18.
Licencing system (LALPAC)	5,000	-	7,100	5,000	7,100	-	-	-	-	-	-	-	A new system has been implemented. The remaining budget will be used for further development costs.
SAN server replacement	-	50,000	50,000	-	-	50,000	50,000	-	-	50,000	37,223	87,223	A specification has been developed. The procurement process was originally planned to begin in September but has been delayed because the bulk of the work involves installation and testing (following completion of a tender process) and this has been rescheduled to 2017/18 due to workload capacity issues within the IT service.
Sorce - intranet	14,640	-	8,365	3,266	5,000	3,365	-	3,365	-	-	-	-	The project was originally planned to be completed in 2015/16 but was delayed due to the project officer leaving. The new site is scheduled to 'go live' on 26th Jan 2017. The remaining budget is a contingency in case further work is identified following live testing but would be a saving if no further work is required.
Web Firmstep - cloud based	9,600	10,000	10,000	9,557	9,557	443	-	443	30,000	-	-	30,000	This budget is used for ongoing external website development. There is no further work planned for 2016/17.
Business continuity & disaster recovery	-	150,000	134,355	-	-	134,355	134,355	-	-	134,355	-	134,355	This budget serves as a contingency fund to be called upon should any of the key systems require emergency work. A transfer of £15,645 was made from this budget to the CAPS system replacement scheme, with 50% occurring in 2015/16 and the other 50% in 2016/17 (see above).
Shared Services and Corporate Support	163,608	300,750	383,817	93,322	122,544	261,273	255,128	6,145	205,000	255,128	10,707	470,835	

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St Mary's, Penwortham - Churchyard wall repairs	1,050	73,000	76,950	-	-	76,950	-	-	76,950	-	76,950	Technical surveys have been carried out to identify works that are required, which will now be tendered. Permissions are now required from the diocese and past experience shows that this will take some time. The scheme is expected to be implemented in 2017/18. Future schemes for closed churchyards will now be phased over a two year period.	
Civic centre - Solar power and roof works	8,314	-	-	(13,410)	(13,410)	13,410	-	13,410	-	-	-	The scheme has now finished. There is a credit balance because retention fees were accrued in 2015/16, which meant there was a starting credit balance in 2016/17 of £22,000, but the actual costs were lower than estimated at only £8,600.	
Civic centre - Window replacement	(6,229)	-	10,348	-	-	10,348	-	10,348	-	-	-	The scheme is now finished. A list of remedial works was agreed but it relates to small bits of maintenance, which is revenue expenditure, rather than further installation work so there is no further capital spend required.	
Civic centre - Lift replacement	73,031	2,677	2,517	(13,805)	(12,801)	15,318	-	15,318	-	-	-	There is a credit balance on this scheme due to retention costs being accrued in 2015/16 but the actual costs in 2016/17 being lower than estimated. For speed, the Council carried out some maintenance work, at a lower cost than the contractor had quoted, and this was deducted from the retention.	
Civic centre - Resurfacing of car park	-	-	-	-	-	-	-	-	50,000	-	-	50,000	The scheme is to be reassessed and rescheduled to a future year as the work is not yet required.
Inv Prop 74-78 Towngate - Asbestos removal and roof	14,600	-	-	(5,910)	(5,910)	5,910	-	5,910	-	-	-	-	A contractor has been appointed and work will be completed in current year. There will be a credit balance on this scheme because estimated costs of £14k were recognised in 2015/16 but the revised contract price will be £6k lower.
Inv Prop Heaton St - Roof refurbishment	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	-	20,000	On re-inspection of the property, roof replacement is not deemed necessary at this time. The scheme has been re-profiled to 2018/19.
Inv Prop Middleforth - Asbestos removal and demolition	-	-	-	-	-	-	-	-	100,000	-	-	100,000	Works rephased to 2017/18 pending Strategic Property Asset Review. Member working group to consider way forward.
Inv Prop Farm Yard cottages - New roofs to 3 & 4 Farm yard cottages	-	-	-	-	-	-	-	-	50,000	-	-	50,000	The scheme is scheduled for 2017/18.
Inv Prop Middleforth / Bison Place - Redevelopment of units	-	5,000	5,000	-	-	5,000	5,000	-	495,000	5,000	-	500,000	The £5k budget was earmarked for a feasibility study on the redevelopment of the estate. This is pending the outcome of the Strategic Property review and will now not take place in 2016/17. Member working group to consider way forward.
Inv Prop Worden Craft Units - Infrastructure upgrade	-	-	-	-	-	-	-	-	55,000	-	-	55,000	The scheme is scheduled for 2017/18.
Momentum business centre	-	-	610,100	587,807	587,807	22,293	-	22,293	-	-	-	-	The 7 units have been acquired. Some costs are outstanding for snagging items in relation to the properties. There will be a saving due to stamp duty costs not being applicable as originally expected.
Moss Side Sports Facilities - Car park extension	-	-	50,000	390	7,500	42,500	42,500	-	-	42,500	50,000	92,500	Complex land ownership issues have now been resolved with HCA which has taken some considerable time. Land transfer to the Council has been completed. Scheme will now be undertaken in 2017/18. In drawing up a specification for the scheme, expected costs will be much higher than the current budget, at £100k. This will need to be reconsidered as part of the revised capital budget programme. Expenditure to date is for the land acquisition.
Moss Side Depot - Fire suppression works	-	50,000	50,000	-	-	50,000	50,000	-	-	50,000	-	50,000	This project was due to commence in current year following the finalisation of specifications and on site preparation. However, a desire has arisen to relocate IT server which will be submitted with the capital programme for approval as part of the 2017/18 budget process. Both works will be combined as one project in 2017/18.
Bamber Bridge refurbishment of pavilion	20,984	-	7,016	128	128	6,888	-	6,888	-	-	-	-	This scheme is complete. Roof replacement works were completed in 2015/16. Some minor works were completed in the current year. The rest of the budget is not required.
Gregson Lane replacement pavilion	-	-	30,000	-	-	30,000	30,000	-	-	30,000	-	30,000	The Council will provide match funding towards a new community centre once the community group has raised sufficient funds themselves. Therefore timescales for spend are dictated by the community group. The group is now starting to move forward with their proposals.

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St Cuthbert's replacement pavilion	-	-	-	-	-	-	-	-	50,000	-	-	50,000	The scheme is scheduled for 2018/19.
Wesley St land acquisition	8,189	54,976	54,976	-	-	54,976	-	-	-	54,976	-	54,976	There has not been any further progress on this scheme and it is unlikely there will be any spend in 2016/17. Negotiations between a purchaser and the owners of the mill site have been ongoing for some considerable time and are not yet complete. No further progress can be made until the purchaser and owners of the mill site conclude their sale agreement. This will enable the Council to undertake a valuation and conclude the overage clause in the project agreed with the original owner of the MacKenzie Arms. The budget is for legal costs and valuation fees.
Management of Assets	119,939	205,653	916,907	555,200	563,314	353,593	279,426	74,167	800,000	279,426	50,000	1,129,426	
Open Spaces 2015/16	250,175	91,800	13,021	13,021	13,021	-	-	-	-	-	-	-	There was spend of £250k in 2015/16 relating to Worden Park entrance and car park. Costs for 2016/17 will include £4k retentions and £9k on Brickfield Wood drainage. The remainder of the budget has been merged with the open spaces 2016/17 budget for more effective financial management.
Open Spaces 2016/17 to 2019/20	-	100,000	117,779	86,094	100,000	17,779	17,779	-	300,000	17,779	-	317,779	A number of tenders issued and awarded including Worden Park Boundary Wall £13.7k, Worden Park Formal Gardens Drainage £12.4k, Footpath re-surfacing St Leonards Church £20.5k, Shruggs Wood Drainage £10k, Worden Park fountain £12.7k, Worden Park felling and re-planting of trees £25k. Cabinet approved a virement of £61k from this budget to the Worden Park vinehouse and conservatory schemes in September. There will be around £18k left in this budget which will be used for drainage at Higher Walton but this will not take place until 2017/18.
Gregson Green - Drainage Scheme	3,810	102,705	108,895	58,287	108,895	-	-	-	-	-	-	-	Works were delayed until Spring due to poor weather.
Hurst Grange Park	-	50,000	50,000	-	25,000	25,000	25,000	-	-	25,000	-	25,000	Works have been tendered for the reconstruction of the culverts and is expected to be completed in the current year. Remaining monies to be used to support development projects for the park and/or the coach house lottery bid project as below. Therefore the budget may roll forward each year until the lottery bid process is concluded.
Hurst Grange Park development plan	-	50,000	50,000	-	-	50,000	50,000	-	-	50,000	-	50,000	The Council is assisting the Friends Group in submitting a lottery bid to restore the coach house building. The friends have successfully obtained a resilience grant from the lottery to allow the process to progress. The budgets purpose is to be used to provide match funding for the restoration project should the bid require it. The budget will roll forward each year until the lottery bid process in concluded.
Vehicles and Plant replacement programme	1,299,479	158,000	371,671	221,406	261,687	109,984	-	109,984	2,158,000	-	448,000	2,606,000	The remaining monies are for the procurement of new tipper vans which has been postponed pending a transformation review within Neighbourhoods Services which may result in different vehicle requirements. This will be rephased to 2017/18.
Withy Grove Park	-	250,000	250,000	-	-	250,000	250,000	-	-	250,000	-	250,000	Works delayed due to installation of footbridge by Network Rail. The Network Rail works need to be concluded before the council scheme commences as the improvement works would be damaged. Works will be tendered once timescales are available from Network Rail with a start date in the new financial year.
Worden Park - Extension to overflow car park	-	130,000	130,000	109,301	109,356	20,644	-	20,644	-	-	-	-	Works are now complete. An 'establishment' period is ongoing for the car park surface to be sufficiently embedded in the grass. Actual costs will be lower than estimated.

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Worden Park - Refurbishment of vinehouse	-	80,000	98,000	2,995	40,000	58,000	40,000	18,000	-	40,000	-	40,000	The Vinehouse and Conservatory schemes were procured as one contract. Cabinet approved the award of the contract in September and an increase of £61k across both budgets. Due to the specialised and bespoke build programme and the need for planning approval, a 12 month period is anticipated for the builds to be complete and it is forecast that only £40k of the Vinehouse budget will be spent before year-end.
Worden Park - Replacement conservatory / greenhouse	-	150,000	193,000	2,995	6,000	187,000	187,000	-	-	187,000	-	187,000	The Conservatory scheme has been delayed because there is some opposition from English Heritage to the proposal. Whilst this matter is being addressed the majority of the spend will be rephased to next year. It is expected that the scheme will eventually be able to progress in quarter 1 of 2017/18.
Worden Park - Toilet facilities improvements	-	150,000	150,000	-	2,000	148,000	148,000	-	-	148,000	75,000	223,000	In drawing up the specification for the scheme and establishing the best location for the new toilets, the expected cost has been calculated as £75k higher than the budget. This will need to be reconsidered as part of the revised capital budget programme.
Neighbourhoods and Streetscene	1,553,464	1,312,505	1,532,366	494,099	665,959	866,407	717,779	148,628	2,458,000	717,779	523,000	3,698,779	
Feasibility & Surveys - Design and development	5,515	20,000	20,000	9,776	18,000	2,000	-	2,000	60,000	-	-	60,000	This budget allows for regeneration capital projects to undergo feasibility studies including survey work and professional fees. Costs of £18k are expected in 2016/17.
St Catherine's Park - Memorial & peace garden, pathways, footbridge, seating, etc.	250,043	20,000	74,957	72,637	72,637	2,320	-	2,320	-	-	-	-	The main works have been completed and the park opened 12th June. The project is now complete.
Central Parks development	-	35,000	-	-	-	-	-	-	35,000	-	(35,000)	-	This scheme is a City Deal funded development of Central Parks. Works currently include masterplanning, survey & development works for next phases e.g. Lostock Hall Peace Garden. The costs must be treated as revenue under accounting requirements. Cabinet approved in September the removal of this scheme from the capital programme and the creation of a new revenue budget to be funded from City Deal.
Cuerden Park visitor centre	3,500	-	3,500	-	3,500	-	(3,500)	3,500	-	(3,500)	3,500	-	The Council agreed to make a contribution of £7k towards refurbishment of the visitor centre, with £3,500 paid at the outset in 2015/16 and the remainder to be paid later in 2016/17 on completion of the work.
Bamber Bridge - Regeneration	25,955	300,000	440,000	296,070	360,000	80,000	80,000	-	-	80,000	-	80,000	The design for the scheme is complete. Works on central garden, entrance signs, bus shelters and the iron tree are well underway and will run until summer 2017.
Leyland - Gateway features	11,482	115,000	123,518	27,246	50,000	73,518	73,518	-	35,000	73,518	-	108,518	The Lorrypop feature has been cancelled due to the landowner not granting permission to build. The tractor was completed in September. Work on the iron horse has been delayed due to the Bamber Bridge scheme taking priority. The proposal is scheduled to go to planning committee in February and the expected completion is now July 2017.
Leyland - Regeneration	-	270,000	285,000	-	-	285,000	285,000	-	-	285,000	-	285,000	A revenue budget of £44,000 for planned spend on the Leyland Community Masterplan was approved by Cabinet in January 2017. There are currently no further plans for work on Leyland regeneration in 2016/17 and therefore this capital budget has been deferred.
Leyland - Town Team	-	-	5,000	5,488	5,488	(488)	-	(488)	-	-	-	-	£5k has been set aside from the Leyland Regeneration budget to fund the installation of Christmas lighting. There was a minor overspend of £488.
Longton Village - Regeneration	(2,049)	31,185	64,418	540	12,000	52,418	-	52,418	-	-	-	-	Works are in progress for new signage on footpaths and further works are planned for new bus shelters. Estimated costs are £26.5k. There are no further plans for spend relating to Longton Village.
Longton Village - Coastal communities	53,714	9,500	14,286	13,259	14,286	-	-	-	-	-	-	-	

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Leyland, Penwortham & Lostock Hall masterplan	-	35,000	-	-	-	-	-	35,000	-	(35,000)	-	The funding source of the Masterplans has been amended from that originally planned. As reported to Cabinet in January 2017, the 3 retail masterplans for Penwortham, Lostock Hall and Leyland would now be changed to be taken from a 'central' City Deal budget for Local Centres/Public Transport Corridors. The study would not be procured by SRBC, but by Lancashire County Council and managed jointly with South Ribble and Preston councils.	
Penwortham - Regeneration	2,104	-	36,434	-	-	36,434	-	36,434	-	-	-	No further work is planned in Penwortham so there will be an underspend of £36k on this scheme.	
Walmer Bridge Improvements	15,646	86,000	93,500	-	40,000	53,500	53,500	-	-	53,500	53,500	The scheme involves public realm works comprising a loom garden, improved forecourt and public areas with off-street car parking facilities. Estimates are higher than the current budget by £9k. Cabinet approved this increase in September. Works are planned to start in February and the scheme will run into 2017/18.	
Farington Lodges improvements	-	100,000	100,000	-	-	100,000	100,000	-	-	100,000	100,000	This scheme needs to be reassessed following a major incident after the fire (late June 2016) and the contamination / pollution around the area. The cost for disposing of the contaminated material is likely to be substantial, and could well be in the region of £200k. No works are planned in current year.	
Hutton overflow car park	-	30,000	30,000	-	30,000	-	-	-	-	-	-	Works have started and will be largely completed in January with some planting to finish off in early spring.	
Leyland Fox Lane Sports & Social Club	-	-	46,000	46,000	46,000	-	-	-	-	-	-	This scheme was approved by a delegated decision on 18th November. The Council provided section 106 funding to the club as a contribution towards improvements to the playing fields and car park.	
Lostock Hall Football Facility	-	150,000	150,000	-	-	150,000	150,000	-	-	150,000	150,000	The scheme is still at the planning stage. Meetings to look at options with the Club have been undertaken in order to bring the scheme forward. It is anticipated that it will be delivered in 2017/18, subject to planning approval.	
Malt Kin Fold - Contribution to extension of track	-	-	12,800	12,800	12,800	-	-	-	-	-	-	The Council has made a contribution to works on multi-use tracks at Moss Side playing fields (Malt Kiln Fold).	
Walton-le-dale Community Centre car park refurbishment	-	75,000	75,000	-	-	75,000	75,000	-	-	75,000	75,000	Changes to the scheme by the Community Centre mean that the final design is still being determined. Due to these delays it is unlikely there will be any spend in 2016/17.	
Regeneration, Leisure & Healthy Communities	365,911	1,276,685	1,574,413	483,816	664,711	909,702	813,518	96,184	165,000	813,518	(66,500)		
Affordable Housing	-	1,345,000	1,345,000	-	250,000	1,095,000	1,095,000	-	-	1,095,000	1,095,000	The Housing and Planning Act received Royal Assent in May 2016 and the commuted sum policy was approved by Cabinet in September. To date no successful bids have been received. The scheme will be promoted at a meeting scheduled in February.	
Disabled Facilities Grants	359,228	334,000	439,929	318,837	439,929	-	-	-	1,002,000	-	-	1,002,000	The original forecast of £439,929 is on target to be fully spent by year end.
Disabled Facilities Grants - additional funding	-	-	209,377	-	167,502	41,875	41,875	-	-	41,875	-	41,875	Additional funding of £209k was allocated by government in March 2016, which was after the capital programme had been set for 2016/17 and beyond. The service currently expects to spend approximately 80% of the additional £209,377. This is due to various factors which are outside the control of the Council, such as customer cancellations and changes in circumstances. The aim will always be to allocate and spend 100% of the budget.
Empty Properties	-	100,000	100,000	-	36,000	64,000	64,000	-	-	64,000	-	64,000	This scheme was approved in June 2016. It is a 3 year programme which is on target for the year 1 spend in relation to the number of housing units brought back into use with the grant.
Extra Care Housing Scheme	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000	The scheme is subject to LCC's implementation of an Extra Care Housing Strategy.
Private Sector home improvement grants	-	500,000	500,000	-	-	500,000	500,000	-	-	500,000	-	500,000	Council approved the policy in January 2017 and the improvement grant scheme is due to be launched in April 2017.

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CPO - 30 Rhodesway, Hoghton	-	-	-	-	3,000	(3,000)	-	(3,000)	-	-	8,000	-	The property has significant disrepair issues, is deteriorating internally and externally and is uninhabitable. In 2013 Cabinet approved the making of a compulsory purchase order for the purpose of re-sale and renovation in accordance with the Council's Empty Properties Policy as all other alternative action had been considered and offered but none were successful. The £11,000 cost represents the Council's estimated legal costs of the CPO process. The intention is that the purchaser will pay the acquisition costs.
Strategic Planning and Housing	359,228	2,279,000	2,594,306	318,837	896,431	1,697,875	1,700,875	(3,000)	2,002,000	1,700,875	8,000	3,702,875	
Performance Reward Grant (PRG)	24,694	46,023	70,953	12,345	24,250	46,703	46,703	-	-	46,703	-	46,703	The majority of the spend for 2016/17 will be a proportion of the cost of the project manager. A further £1500 has been earmarked for specific grant allocations.
South Ribble Partnership (PRG)	24,694	46,023	70,953	12,345	24,250	46,703	46,703	-	-	46,703	-	46,703	
Expenditure Total	2,586,844	5,420,616	7,072,762	1,957,618	2,937,209	4,135,553	3,813,429	322,124	5,630,000	3,813,429	525,207	9,960,636	
% of Revised Budget				27.7%	41.5%	58.5%	53.9%	4.6%					