

Project	Grant Funded	Business Case Approved	2011/12 Budget For Year	2011/12 Actual April 2011 to August 2011	2011/12 Forecast	2011/12 Variance	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
<b>GENERAL EXPENSES</b>								
Decent Homes Grants	Y	Y	11	5	9	2	VC	2 remaining grants to be paid. Forecast reflects lower spend as 1 grant no longer preceding
Private Sector Major Minor Loans	N	N	100	4	100	0	VC	Scheme being run in partnership with Home Improvement Agency. Current expectation is that all monies will be spent.
Disabled Facilities Grants (Private Sector Mandatory)	Y	Y	249	77	200	49	VC	Spend and commitment to date is lower than usual. In addition no large value grants are currently being processed. Prediction reflects current situation but is subject to change.
Waterfield Leisure Pools -Project Management/Consultations/Investigations	N	Y	26	0	26	0	HR	Subject to readjustment following CSA decision on long term management and modernisation
Waterfield Leisure Pools -Redevelopment	N	Y	829	0	829	0	HR	Meeting taking place on 16th September with contractors to agree procurement process and project cash flow commitments
I-Play Unit	N	Y	21	0	21	0	RVS	Unit in the process of being procured
<b>TOTAL - GENERAL EXPENSES</b>			<u>1236</u>	<u>86</u>	<u>1185</u>	<u>51</u>		

**KEY TO INITIALS:-**

HR = Harry Rai  
VC = Victoria Clarke  
RVS=Raman Selvon