

## FINANCIAL TERM YEAR

## TOTAL BUDGET/SPEND

	Approved Budget	GW2 Contract Approval	Actual Spend	Programmed Spend	Request Additional Spend	Total	Budget Shortfall/ Requirement	NOTES
1 Nov 2016 - 31 March 2017	1,045,000	435,416	1,739,682	-	-	1,739,682	694,682	The Repairs and Maintenance (R&M) budget for 2016/17 forecasted an underspend in early February. It was agreed on 15th February that visible difference schemes programmed for 2017/18 could be brought forward utilising the budget savings providing they could be completed by 31st March 2017. A programme of an additional 9 schemes was proposed and agreed for the sum of £760,000.
<i>Notional use of Voids underspend 2016-17</i>	675,416	-	-	-	-	-	-675,416	
1 April 2017 - 31 March 2018	1,045,000	1,045,000	1,049,649	-	-	1,049,649	4,649	
1 April 2018 - 31 March 2019	1,045,000	1,045,000	-	345,669	699,331	1,045,000	0	
1 April 2019 - 31 Oct 2019	609,584	609,584	-	-	585,669	585,669	-23,915	
<b>Total</b>	<b>4,420,000</b>	<b>3,135,000</b>	<b>2,789,331</b>	<b>345,669</b>	<b>1,285,000</b>	<b>4,420,000</b>	<b>0</b>	* 855,000 & 430,000 Additional Spend Request NORTH/SOUTH. See tables below

Revised Contract Total	4,420,000
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## Bridgewater NORTH Financial Term YR

Financial YR	Approved Budget	GW2 Contract Approval	Actual Spend	Programmed Spend	Request Additional Spend	Total	Budget Shortfall/ Requirement
01/11/2016 - 31/03/2017	575,000	239,583	1,045,352	-	-	1,045,352	470,352
<i>Notional use of Voids underspend 2016-17</i>	519,583	-	-	-	-	-	-519,583
01/04/2017 – 31/03/2018	575,000	575,000	669,721	-	-	669,721	94,721
01/04/2018 – 31/03/2019	575,000	575,000	-	9,927	575,000	584,927	9,927
01/04/2019 – 31/10/2019	335,417	335,417	-	-	280,000	280,000	-55,417
<b>Total</b>	<b>2,580,000</b>	<b>1,725,000</b>	<b>1,715,073</b>	<b>9,927</b>	<b>855,000</b>	<b>2,580,000</b>	<b>0</b>

Revised Contract Total	2,580,000
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## A&amp;E Elkins SOUTH Financial Term YR

Financial YR	Approved Budget	GW2 Contract Approval	Actual Spend	Programmed Spend	Request Additional Spend	Total	Budget Shortfall/ Requirement
01/11/2016 - 31/03/2017	470,000	195,833	694,331	-	-	694,331	224,331
<i>Notional use of Voids underspend 2016-17</i>	155,833	-	-	-	-	-	-155,833
01/04/2017 – 31/03/2018	470,000	470,000	379,928	-	-	379,928	-90,072
01/04/2018 – 31/03/2019	470,000	470,000	-	-	134,258	134,258	-335,742
01/04/2019 – 31/10/2019	274,167	274,167	-	335,742	295,742	631,484	357,317
<b>Total</b>	<b>1,840,000</b>	<b>1,410,000</b>	<b>1,074,258</b>	<b>335,742</b>	<b>430,000</b>	<b>1,840,000</b>	<b>0</b>

Revised Contract Total	1,840,000
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