

East Kettering Monitoring Statement

QTR	Completions No.	Income £000
2016 04	Adv	£ 263
2016 04	Adv repayment	-£ 263
2016 04	8	£ 129
2017 01	35	£ 569
2017 02	14	£ 230
Total		£ 928

QTR	Details	Expenditure £000
2017 01	Junction(c) Windmill/Deeble	£ 300
2017 01	Primary School	£ 250
Total		£ 550

Commitments

QTR	Details	Expenditure £000
2017 01	Junction(c) Windmill/Deeble	£ 300
	Cranford Traffic Calming	£ 65
	Primary School	£ -
Total		£ 365
Total		£ 915

Projections

QTR	Completions No.	Income £000
2017 03	20	£ 329
2017 04	20	£ 329
Total		£ 658
Total		£ 1,586

QTR	Details	Expenditure £000
	Primary School	£ 671
Total		£ 671
Total		£ 1,586

Example

Roof Charge		15,250
Indexation	This will change each month	1.0565
Indexed Roof Charge	(15,250*1.0565)	16,112
Completions		8
Total Indexed roof charge		128,896