

## 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
2017 03	24	£	396
2017 04	27	£	402
2018 01	28	£	473
<b>Total</b>	<b>136</b>	<b>£</b>	<b>2,199</b>

QTR	Details	Expenditure	£000
2017 01	Junction(c) Windmill/Deeble	£	500
	Primary School	£	1,000
2017 03	Cranford Traffic Calming	£	63
<b>Total</b>		<b>£</b>	<b>1,563</b>

### Commitments

QTR	Details	Expenditure	£000
	Junction(c) Windmill/Deeble	£	100
	Primary School	£	750
	Cranford Gateway	£	2
<b>Total</b>		<b>£</b>	<b>852</b>
<b>Total</b>		<b>£</b>	<b>2,415</b>

## Projections

QTR	Completions No.	Income	£000
201802	20	£	338
201803	20	£	338
201804	20	£	338
<b>Total</b>	<b>60</b>	<b>£</b>	<b>1,014</b>

QTR	Details	Expenditure	£000
	Junctions	£	798
<b>Total</b>		<b>£</b>	<b>798</b>

<b>Total</b>	<b>196</b>	<b>£</b>	<b>3,213</b>
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<b>Total</b>	<b>£</b>	<b>3,213</b>
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## Example

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