

East Kettering Monitoring Statement

3 (VIII) Appendix A

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
2018 01	0	£ 2
2018 02	20	£ 342
Total	156	£ 2,543

QTR	Details	Expenditure £000
2017 01	Junction(c) Windmill/Deeble Primary School	£ 537 £ 1,252
2017 03	Cranford Traffic Calming	£ 63
Total		£ 1,852

Commitments

QTR	Details	Expenditure £000
	Junction(c) Windmill/Deeble Primary School	£ 63 £ 750
	Cranford Gateway	£ 2
Total		£ 815

Total		£ 2,667
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Projections

QTR	Completions No.	Income £000
201803	20	£ 338
201804	20	£ 338
Total	40	£ 676

QTR	Details	Expenditure £000
	Junctions	£ 551
Total		£ 551

Total	196	£ 3,219
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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
Total Indexed roof charge		128,896