

## 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
2018 01	0	£ 2
2018 02	20	£ 342
2018 02	0	£ 1
2018 03	15	£ 258
2018 03	0	£ 1
2018 04	13	£ 225
2018 04	0	£ 1
2018 04	Adv	£ 880
2019 01	14	£ 244
<b>Total</b>	<b>198</b>	<b>£ 4,152</b>

QTR	Details	Expenditure £000
2017 01	Junction(c) Windmill/Deeble Primary School	£ 537 £ 2,261
2017 03	Cranford Traffic Calming Cranford Gateway	£ 63 £ 2
<b>Total</b>		<b>£ 2,863</b>

### Commitments

QTR	Details	Expenditure £000
	Junction(c) Windmill/Deeble Primary School	£ 63 £ 402
	Junction (g) Cranford/Barton	£ 880
<b>Total</b>		<b>£ 1,345</b>
<b>Total</b>		<b>£ 4,208</b>

### Projections

QTR	Completions No.	Income £000
Q2 2019	9	£ 158
<b>Total</b>	<b>9</b>	<b>£ 158</b>

QTR	Details	Expenditure £000
	Junctions	£ 102
<b>Total</b>		<b>£ 102</b>

<b>Total</b>	<b>207</b>	<b>£ 4,310</b>
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<b>Total</b>	<b>£ 4,310</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>