

## 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
<b>Total</b>	<b>108</b>	<b>£ 1,726</b>

QTR	Details	Expenditure £000
2017 01	Junction(c) Windmill/Deeble	£ 500
2017 01	Primary School	£ 750
2017 03	Cranford Traffic Calming	£ 63
<b>Total</b>		<b>£ 1,313</b>

### Commitments

QTR	Details	Expenditure £000
2017 01	Junction(c) Windmill/Deeble	£ 100
	Primary School	£ -
	Cranford Gateway	£ 2
<b>Total</b>		<b>£ 102</b>

<b>Total</b>		<b>£ 1,415</b>
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### Projections

QTR	Completions No.	Income £000
<b>Total</b>	<b>-</b>	<b>£ -</b>

QTR	Details	Expenditure £000
	Primary School	£ 311
<b>Total</b>		<b>£ 311</b>

<b>Total</b>	<b>108</b>	<b>£ 1,726</b>
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<b>Total</b>		<b>£ 1,726</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>